

Annual Report

Of The

TOWN

Of

DUMMER, N.H.

For the Year Ending
December 31, 1994

ANNUAL REPORT

of the

N. H. STATE LIBRARY

TOWN OFFICERS APR 05 1995

of the Town of CONCORD, N.H.

DUMMER, N.H.

**FOR THE YEAR ENDING
DECEMBER 31, 1994**

INCLUDING DUMMER SCHOOL REPORT

Printed by SUN WORLD PRINTING, Gorham, N.H.

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TOWN OFFICERS

MODERATOR

Craig Doherty

TOWN CLERK

Louise Gagnon

SELECTMEN

Stephen Morrisette

Term Expires 1995

Wayne F. King Resigned

M. Ann Germon Appointed

Term Expires 1995

Elizabeth Hawkins

Term Expires 1996

TREASURER

Doris Bergeron

TAX COLLECTOR

Amelia Desmarais Resigned

Cassandra Tefft Appointed

LIBRARIAN

Julie King

LIBRARY TRUSTEES

Phyllis Wentworth

Term Expires 1995

Marsha Hanson

Term Expires 1996

Rachel E. Jewett

Term Expires 1997

ROAD AGENT

Richard Testa Resigned

Donald Bacon Appointed

SEXTON

Harris E. Witham Resigned

Dwight Stiles Appointed

OVERSEERS OF POOR

Board of Selectmen

TRUSTEE OF TRUST FUNDS

L. Diane Holt

TOWN OF DUMMER, NH

PLANNING BOARD

| | |
|--------------------|-------------------------|
| Leonard Hanson | Term Expires 1995 |
| Lorraiane Duchesne | Term Expires 1996 |
| Sarah Cordwell | Term Expires 1996 |
| Pauline McCullough | Term Expires 1997 |
| Stephen Morrisette | Board of Selectmen Rep. |

BOARD OF ADJUSTMENTS

| | |
|-----------------------------|-------------------|
| Eugene Cordwell | Term Expires 1995 |
| E. Carroll Woodward | Term Expires 1995 |
| Ruth Silver | Term Expires 1996 |
| Richard Testa Resigned | |
| Katherine Doherty | Term Expires 1997 |

ALTERNATES

Rose Marie Long

CONSERVATION COMMITTEE

Craig Young
Dwight g. Stiles
Pauline McCullough

W A R R A N T
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Dummer, in the County of Coos in the said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 14th day of March, 1995 next at 6:45 of the clock in the evening, to act upon the following subjects:

1. To choose all necessary Town officers for the ensuing year.
2. To see if the Town will vote to amend the Zoning Ordinance as follows:
 1. ARTICLE IV SECTION 4.02 #14
14. Junkyards will be eliminated.
 2. ARTICLE VI SECTION 6.02 SIGNS
 - D. The area of one side of a sign shall be regarded as the total area of the sign. This includes the advertising surface and any framing or molding, but excludes the supporting structure. A maximum size of Twenty (20) square feet per sign is allowed on all roads except Class I highways where Thirty-Two (32) square feet per sign is allowed.
3. ARTICLE VIII SECTION 7.01 & 7.02 & 7.03
 - 7.01 If, at any time after the Amendment of the Ordinance any land, building or structure is being used in a lawful manner, except that such use is not in conformity with the provisions of this Ordinance, such non-conforming use of said land, building or structure may not be continued. No interruption of such a prior non-conforming use shall prevent its continuance except as stated in Section 7.02.

TOWN OF DUMMER, NH

7.02 Whenever a prior non-conforming use has been discontinued for more than one year for any reason such prior non-conforming use shall not be in conformity with the provisions of this Ordinance.

7.03 Any prior non-conforming use permitted by Section 7.01 may be expanded upon only by the approval of the Board of Adjustment, which shall first ascertain that A) such an expansion does not create a greater nuisance or detriment and B) the expanded use meets the requirements in Article V of this Ordinance.

4. **ARTICLE VIII Enforcement and Administration 8.01**

8.01 It shall be the duty of the Board of Selectmen to enforce the provisions of this Ordinance and the Board is hereby given the authority to develop the forms and fees necessary to enforce this Ordinance. After passage of this Ordinance, it shall be unlawful to construct a new building, make exterior dimensional additions or any renovations in excess of \$1,000.00 to a building without first obtaining a permit from the Board of Selectmen or their designee. Permits must be posted on site and be easily visible. (Voted by Ballot)

3. Shall the Town adopt the optional adjusted elderly exemption from property tax? The optional exemption, based on assessed value, for qualified taxpayers shall be as follows: for a person 65 years of age up to 75 years, \$10,000; for a person 75 years of age up to 80 years \$15,000; for a person 80 years of age or older, \$20,000. To qualify, the person must be a New Hampshire resident for at least 5 years, own the real estate individually or jointly, or if the real estate is owned by his/her spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$10,000, or if married, a combined net income of less than \$12,000; and own net assets not in excess of \$50,000 excluding the value of the person's residence. (Voted by Ballot)

4. To see if the Town will vote to raise and appropriate the sum of \$48,112.00 for General Government.

| | |
|------------------------------|--------------|
| Town Officers Salaries | \$15,000 |
| Election & Registration | 1,200 |
| Town Officers Expenses | 7,500 |
| Property Revaluation | 1,000 |
| Legal Expense | 2,000 |
| Planning & Zoning | 500 |
| Town Buildings | 2,500 |
| Cemeteries | 4,500 |
| Insurance | 6,000 |
| Advertising & Regional Assn. | 500 |
| North Country Council | 312 |
| Conservation Committee | 100 |
| Interest on TAN | 1,000 |
| FICA/Audit | <u>6,000</u> |
| TOTAL | \$48,112 |

The Selectmen recommend this appropriation.

5. To see if the Town will raise and appropriate the sum of \$8,375.00 for Public Safety and Health.

| | |
|------------------------|--------------|
| Fire Department | \$ 4,500 |
| Forest Fire | 300 |
| AV Mental Health | 325 |
| M&D Ambulance Service | 1,000 |
| Ambulance Chassis Fund | <u>2,250</u> |
| TOTAL | \$ 8,375 |

The Selectmen recommend this appropriation.

6. To see if the Town will vote to raise and appropriate the sum of \$75,500.00 for Highways and Streets.

| | |
|-----------------------------|--------------|
| Summer & Winter Maintenance | \$48,000 |
| Special Projects | 15,000 |
| General Expenses | 10,000 |
| Fuel | <u>2,500</u> |
| TOTAL | \$75,500 |

The Selectmen recommend this appropriation.

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7. To see if the Town will vote to raise and appropriate the sum of \$10,648.00 for Special Projects and authorize the transfer of \$10,648.00 from the December 31, 1994 fund balance for this purpose.

The Selectmen recommend this appropriation.

8. To see if the Town will vote to raise and appropriate the sum of \$24,633.00 for Sanitation.

| | |
|------------------------|------------|
| Solid Waste Collection | \$20,800 |
| AVRRDD | 3,733 |
| Administration Costs | <u>100</u> |
| TOTAL | \$24,633 |

The Selectmen recommend this appropriation.

9. To see if the Town will raise and appropriate the sum of \$26,571.00 as Dummer's share of the closure costs of the East Milan Landfill. The Selectmen recommend this appropriation.

10. To see if the Town will vote to raise and appropriate the sum of \$4,025.00 for Welfare.

| | |
|-----------------------------|------------|
| Direct Assistance | \$ 2,500 |
| Human Services | 800 |
| Tri-County Community Action | <u>725</u> |
| TOTAL | \$ 4,025 |

The Selectmen recommend this appropriation.

11. To see if the Town will vote to raise and appropriate the sum of \$1,050.00 for culture and Recreation.

| | |
|----------------------|------------|
| Parks and Recreation | \$ 250 |
| Library | <u>800</u> |
| TOTAL | \$ 1,050 |

The Selectmen recommend this appropriation.

12. To see if the Town will vote to raise and appropriate the sum of \$50,000.00 for the construction of a new Town garage and to authorize the Selectmen to negotiate such bonds or notes not to exceed the sum of \$50,000.00 and to determine the rate of interest thereon.

The Selectmen do not recommend this appropriation.

(2/3 Ballot Vote Required)

13. To see if the Town will vote to raise and appropriate the sum of \$50,000.00 for the construction of a new Town Garage and to authorize the Selectmen to transfer \$50,000.00 from the Pontook Hydro Fund. Said monies to be repaid to the fund over 5 years by increasing the annual transfer percentage from 10% to 17.5% per year. The Selectmen do not recommend this appropriation.
14. To see if the Town will vote to raise and appropriate the sum of \$3,000.00 to be added to the Truck Capital Reserve Fund previously established. The Selectmen recommend this appropriation.
15. To see if the Town will vote to change the Road Agent position from an elective office to an appointed position. The Selectmen recommend this article.
16. To see if the Town will vote to allow a 1% discount on taxes paid within 30 days of billing. (By Petition)
17. To transact any other business that may legally come before this meeting.

Polls will be open from 11:00 A.M. to 7:00 P.M.

Given under our hands and seal, the 21st day of February, in the year of our Lord, nineteen hundred and ninety five

Stephen Morrisette

Elizabeth Hawkins

A true copy of Warrant-Attest:

Stephen Morrisette

M. Ann Germon
Selectmen of Dummer, NH

Elizabeth Hawkins

M. Ann Germon
Selectmen, Dummer, NH

TOWN OF DUMMER, NH

DUMMER TOWN MEETING MINUTES
MARCH 8, 1994

The Annual Town Meeting was held on March 8, 1994. The polls were opened at 11:00 A.M. and were closed at 9:20 P.M. The business meeting was opened at 6:45 P.M. Warrant Articles were read, oaths of office were given by Moderator Craig Doherty and Town Clerk Louise Gagnon. Wayne King made a motion to extend polls to 8:00 P.M. seconded by Stephen Morrisette. It was so voted.

Art. 1 To choose all necessary Town Officers for ensuing year.

| | | |
|--------------------------------|--------------------|----|
| Moderator..... | Craig Doherty | 62 |
| Town Clerk..... | Louise Gagnon | 62 |
| Treasurer..... | Doris Bergeron | 62 |
| Selectman 3 Years..... | Wayne King | 52 |
| Sexton 3 Cemeteries..... | Harris Witham | 60 |
| Road Agent..... | Richard Testa | 55 |
| Library Trustee..... | Rachel Jewett | 62 |
| Tax Collector..... | Cassandra Tefft | 61 |
| Trustee of Trust Funds..... | Diane Holt | 62 |
| Supervisor of Checklist..... | Paula Labrecque | 63 |
| Planning Board Member 3 yrs... | Pauline McCullough | 62 |
| Planning Board Member 2 yrs... | Lorraine Duchesne | 10 |

Art. 2 Do you approve of the following amendments to the Dummer Zoning Ordinance as required by the National Flood Insurance Program (by ballot). The vote on this question was 56 Yes and 4 No. It was so voted.

Art. 3 To see if the Town will vote to raise and appropriate the sum of \$51,028 for General Government

| | |
|------------------------------|-----------|
| Town Office Salaries..... | \$ 13,300 |
| Election & Registration..... | 4,200 |
| Town Officers Expenses..... | 7,000 |
| Property Revaluation..... | 1,000 |
| Legal Expenses..... | 3,500 |
| Planning & Zoning..... | 600 |
| Town Buildings..... | 3,800 |

TOWN OF DUMMER, NH

| | |
|-------------------------------|--------------|
| Cemeteries..... | 2,500 |
| Insurance..... | 5,400 |
| Advertising & Regional Assn.. | 500 |
| North Country Council..... | 338 |
| Conservation Committee..... | 100 |
| Interest on TAN..... | 1,000 |
| FICA..... | <u>7,790</u> |
| | \$51,028 |

Eva Parker made a motion to raise and appropriate the sum of \$51,028 for General Government seconded by Paul Labrecque. It was voted.

- Art. 4 To see if the Town will raise and appropriate the sum of \$8,625 for Public Safety and Health.

| | |
|-----------------------------|--------------|
| Fire Dept..... | \$ 4,500 |
| Forest Fire..... | 300 |
| AV Mental Health..... | 325 |
| M&D ambulance Service..... | 2,000 |
| Ambulance Chassis Fund..... | <u>1,500</u> |
| | \$ 8,625 |

Dick Germon made a motion to raise and appropriate the sum of \$8,625 for Public Safety and Health. It was seconded by Doris Bergeron. It was so voted.

- Art. 5 To see if the Town will vote to raise and appropriate the sum of \$85,000 for Highways and Streets.

| | |
|-------------------------------|--------------|
| Summer & Winter Maintenance.. | \$ 48,000 |
| Special Projects..... | 25,000 |
| General Expenses..... | 10,000 |
| Fuel..... | <u>2,500</u> |
| | \$85,500 |

A motion was made by Norman Girouard to raise and appropriate the sum of \$85,500 for Highways and Streets. It was seconded by Sue Wyman. It was so voted.

- Art. 6 To see if the Town will vote to raise and appropriate the sum of \$21,655 for Sanitation.

| | |
|-----------------------------|-----------|
| Solid Waste Collection..... | \$ 17,292 |
| AVRRDD..... | 4,313 |
| Administration Costs..... | <u>50</u> |
| | \$ 21,655 |

TOWN OF DUMMER, NH

A motion was made by Marsha Hanson to raise and appropriate the sum of \$21,655 for Sanitation. It was seconded by Earl Wadsworth. It was so voted.

- Art. 7 To see if the Town will vote to raise and appropriate the sum of \$3,985 for Welfare.

| | |
|--------------------------------|------------|
| Direct Assistance..... | \$ 2,500 |
| Human Services..... | 800 |
| Tri County Community Action... | <u>685</u> |
| | \$ 3,985 |

A motion was made by Leonard Hanson to raise and appropriate the sum of \$3,985 for Welfare. It was seconded by Norman Charest. It was so voted.

- Art. 8 To see if the Town will vote to raise and appropriate the sum of \$1,225 for Culture and Recreation.

| | |
|-------------------------|------------|
| Parks & Recreation..... | \$ 250 |
| Libraries..... | <u>975</u> |
| | \$ 1,225 |

A motion was made by Brad Wyman to raise and appropriate the sum of \$1,225 for Culture & recreation. It was seconded by Wayne King. It was so voted.

- Art. 9 To see if the Town will vote to raise and appropriate the sum of \$6,500 for the purchase of Rena Witham Lot Adjacent to the Willis Cemetery.

| | |
|--------------------|------------|
| Land..... | \$ 6,500 |
| Closing Costs..... | <u>500</u> |
| | \$ 6,500 |

A motion was made by Earl Wadsworth to raise and appropriate the sum of \$6,500 for the purchase of Rena Witham lot seconded by Beverly Wadsworth. After a lengthy discussion, Debbie Kaczinski made a motion to move the question seconded by Stephen Morrisette. The motion was defeated.

- Art.10 To see if the Town will vote to raise and appropriate the sum of \$9,000 for the purpose of purchasing a surplus government vehicle and to authorize the withdrawal of \$9,000 from the Truck Capital Reserve Fund for said purpose. A motion was made by Beverly

Wadsworth and seconded by Stephen Morrisette. It was so voted.

- Art.11 To see if the Town will vote to raise and appropriate the sum of \$36,000 for the construction of a new Town Garage. A motion was made by Rita Laverdiere and seconded by Richard Testa to raise and appropriate the sum of \$36,000 for construction of a new Garage. A discussion followed and the people thought if a garage was to be built, it should be large enough to accommodate the School Bus. A committee who offered to look into this matter and come back next year with their information, which consists of Stanley Parker, Brad Wyman, and Ray Egan. At this time, Norman Charest made a motion to move the question seconded by Claudette Moynihan. This question was defeated.

A motion was made at this time by George Moskevitz to extend the polls to 9:00 P.M. It was seconded by Brad Wyman. It was so voted.

- Art.12 To see if the Town will vote to raise and appropriate the sum of \$3,000 to be added to the Truck Capital Reserve Fund previously established. A motion was made by Brad Wyman and seconded by Dick Germon to raise and appropriate the sum of \$3,000 to be added to the Truck Capital Reserve Fund. It was so voted.

- Art.13 A motion was made by Richard Testa and seconded by Debbie Kaczinski that the town accept the provision of RSA 33:7 providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific recission of such authority, the Selectmen to issue tax anticipation notes. It was so voted.

- Art.14 A motion was made by Louise Gagnon and seconded by Jean Morrisette that the Town vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash, to the municipality for any

TOWN OF DUMMER, NH

public purposes. This authorization in accordance with RSA 31:95-e shall remain effect until rescinded by a vote of the municipal meeting. It was so voted.

Art.15 A motion was made by Jean Morrisette and seconded by Sue Wyman that the Town vote to accept the provisions of RSA 31:95-b providing that any Town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year. This authorization will remain in effect until rescinded by a vote of the municipal meeting. It was so voted.

Art.16 A motion was made by Rachel Jewett and seconded by Stephen Morrisette that the Town accept the provisions of RSA 202-A:4-c providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the public library trustees to apply for, accept, and expend, without further action by the town meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year. It was so voted.

Art.17 A motion was made by Paula Labrecque and seconded by Louise Gagnon that the Town vote to withhold its support and endorsement of the final Northern Forest Lands Council Report unless the recommendations in the final report specifically state that the concept of "GREENLINING" or it's application is not recommended nor is it an option that should even be considered within the geographic area of Coos County. Brad Wyman proposed amendment to Article 17 To see if the Town will vote to instruct the Selectmen to review and comment on the draft recommendations of the Northern Forest Lands Council and specifically

to oppose the concept of "GREENLINING", or any other form of land use control by a regional authority. This was seconded by Stanley Parker. After more discussion, Stanley withdrew his second and Brad reoffered the amendment to end the proposal amendment as follows with "GREENLINING" and leave out or any other form of land use control by a regional authority. This was seconded by Stanley. Wayne King made a motion to move the question, seconded by Jean Morrisette. It was so moved and voted on in the affirmative. Earl Wadsworth then amended this motion to read that the motion was voted on unanimously, seconded by Brad Wyman. The motion was written to read that it was voted on unanimously.

Art.18 A motion was made by Ann Germon and seconded by Stephen Morrisette that the Town vote to instruct its Selectmen to withhold support for an endorsement of the final Northern Forest Lands Council Report unless the recommendations in the final report specifically state that any method of acquisition of land that goes into public ownership whether it be by a Federal Agency, State Agency or any entity acting on behalf of the Body of the Town of Dummer. At this time, Brad Wyman made a motion to amend this Article to read as follows, seconded by Earl Wadsworth: To see if the Town will vote to instruct the Selectmen to review and comment on the draft recommendations of the Northern Forest Lands Council and specifically to oppose land acquisition by State or Federal Government with prior approval by the Legislative Body of the Town affected. March 5, 1994. A show of hands vote was taken. There were 24 for and 4 against. It was so voted.

At this time Wayne King made a motion to extend the polls seconded by Stephen Morrisette. It was so voted.

TOWN OF DUMMER, NH

Art.19 A motion was made by Julie King and seconded by Doris Bergeron that the Town accept the provisions of RSA 80:80 IV providing that any town at an annual town meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to dispose of tax deeded property. After some discussion, Brad Wyman made a motion to move the question, seconded by Jean Morrisette. It was so voted. The motion carried, 1 opposed.

Art.20 To transact any other business that may legally come before this meeting. At this time, Brad Wyman asked that a Thank You letter be written to Rena Witham for the offer of her land beside the Willis Cemetery. Brad then made a motion to adjourn the meeting seconded by Earl Wadsworth, at 9:20 P.M.. It was so voted.

Respectfully Submitted

Louise Gagnon
Town Clerk

CONDENSED BUDGET 1994

| | <u>Appro. 1994</u> | <u>Actual 1994</u> | <u>Credit</u> | <u>Deficit</u> | <u>Appro. 1995</u> |
|----------------------------------|--------------------|--------------------|---------------|----------------|--------------------|
| Town Officers | \$ 13,300 | \$12,884.51 | \$ 415.49 | | \$ 15,000 |
| Salaries | | | | | |
| Election & Reg'n. | 4,200 | 3,838.31 | 361.69 | | 1,200 |
| Town Officers Exp. | 7,000 | 7,663.52 | | \$ 663.52 | 7,500 |
| Reval'n of Prop. | 1,000 | 664.10 | 335.90 | | 1,000 |
| Legal Expenses | 3,500 | 1,070.70 | 2,429.30 | | 2,000 |
| Planning & Zoning | 600 | 148.97 | 451.03 | | 500 |
| Gen. Gov't Bldgs. | 3,800 | 3,736.68 | 63.32 | | 2,500 |
| Cemeteries | 2,500 | 2,113.86 | 386.14 | | 4,500 |
| Insurance | 5,400 | 6,060.68 | | 660.68 | 6,000 |
| Advertising & Regional Ass'n. | 500 | 500.00 | | | 500 |
| N. Country Council | 338 | 338.00 | | | 312 |
| FICA, Boundary Survey & Audit | 7,790 | 6,500.60 | 1,289.40 | | 6,000 |
| Fire Forest Fires | 4,800 | 4,768.32 | 31.68 | | 4,800 |
| Highways & Streets | 48,000 | 44,967.47 | 3,032.53 | | 48,000 |

| | <u>Appro. 1994</u> | <u>Actual 1994</u> | <u>Credit</u> | <u>Deficit</u> | <u>Appro. 1995</u> |
|------------------------|--------------------|--------------------|---------------|----------------|--------------------|
| Special Projects | 25,000 | 14,531.50 | 10,468.50 | | 15,000 |
| Spec. Proj.Transfer | | | | | 10,648 |
| General Hwy.Exp. | 10,000 | 8,519.13 | 1,480.87 | | 10,000 |
| Fuel | 2,500 | 2,195.07 | 304.93 | | 2,500 |
| Solid Waste Coll. | 17,292 | 19,021.00 | | 1,729 | 20,800 |
| AVRRDD | 4,313 | 4,274.95 | 38.05 | | 3,733 |
| Landfill Closure | | | | | 26,571 |
| Administrative Costs | 50 | | 50.00 | | 100 |
| AV Mental Health | 325 | 325.00 | | | 325 |
| M&D Ambulance Serv. | 2,000 | 2,000.00 | | | 1,000 |
| Ambulance Chassis Fund | 1,500 | 1,500.00 | | | 2,250 |
| Direct Assistance | 2,500 | 990.38 | 1,509.62 | | 2,500 |
| Human Services | 800 | | 800.00 | | 800 |

TOWN OF DUMMER, NH

ANDROSCOGGIN VALLEY REGIONAL
REFUSE DISPOSAL DISTRICT

SUBJECT: 1994 Annual Report of District Activities

1994 was the most successful year to date for the Androscoggin Valley Regional Refuse Disposal District and its marketing of recyclables.

The Materials Recovery Facility located on Route 110 in Berlin processed 2366.50 tons of recyclables for the period January 1, 1994 through December 31, 1994 for a net marketing revenue of \$96,605.19. This is a 46% increase in marketing revenues over 1993. Materials were marketed for the District by FERCO Recycling, Inc. of Berlin.

During the period November 1, 1993 through October 31, 1994, the fiscal accounting year for municipal solid waste (MSW), 7835.34 tons of MSW were disposed of in District approved landfills which represents a 1.02% increase over the previous year. The cost of disposing of this waste at a commercial facility other than Mt. Carberry would have been \$454,449.72. The District recycling rate for this same period was 39%.

In February 1994, Robert Platt retired as Administrator Coordinator with over five years of involvement with the organization and management of AVRDD. Sharon Gauthier, the District Administrative Assistant was promoted to the position of Administrator/Coordinator effective March 1, 1994.

In April 1994, Raymond Chagnon of Berlin was re-elected as District Chairman. John Normand of Northumberland and Joanna Fyon of Jefferson were both re-elected to the positions of Vice Chairman and Secretary/Treasurer respectively. Other District Representatives are Clara Grover of Errol, Earl Wadsworth of Dummer, Bryan Lamirande of Milan, Yves Zornio of Gorham, David Tomlinson of Randolph, Diane Vinyard of Stark and Frederick King of Coos County.

In June 1994, the District conducted its third annual Household Hazardous Waste Collection Day which was held at the Gorham Town Garage. 118 Households participated in the

collection, a 40% increase over the previous year. The project was funded through a charge of 50 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New Hampshire reimbursed the District at the rate of 25 cents per capita after the collection was completed.

In August 1994, the District implemented an optional office paper/"junk" mail recycling program. "Optional" meaning it would not be part of a municipal collection program but individuals could deliver their office paper/"junk" mail to the Materials Recovery Facility directly.

The District ended 1994 with unaudited assets of \$918,342.37 which consisted of the Route 110 Materials Recovery Facility, recycling equipment, land, miscellaneous equipment, office equipment, operating capital and capital reserve accounts. Liabilities were \$525,000 which consists of longterm debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten year bond with the final payment due in August 2001.

ASSETS AND LIABILITIES

| | |
|--------------------------------------|--------------|
| Operating Capital (Cash on Hand) | \$130,286.73 |
| Household Hazardous Waste Reserve | 22,018.18 |
| Equipment Capital Reserve | 46,365.29 |
| Landfill Closure Reserve | 4,910.72 |
| Landfill Longterm Monitoring Reserve | 4,910.71 |
| Landfill Environmental Upset Reserve | 4,910.71 |
| Land (Route 110) | 47,754.00 |
| Recycling Equipment | 117,433.00 |
| Materials Recovery Facility (MRF) | 531,608.00 |
| Office Equipment | 8,145.00 |
| TOTAL ASSETS | \$918,342.37 |
| LONGTERM DEBT | (525,000.00) |
| NET WORTH | \$393,342.37 |

TOWN OF DUMMER, NH

During 1994, the Administrator/Coordinator charged 1,360.35 hours of work completed to the District, 1,329 pieces of incoming correspondence were processed and 1,628 pieces of outgoing correspondence. 1,481 telephone calls were received or made and 27,422 copies were reproduced on the office copier. 248 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier
Administrator/Coordinator

TOWN OF DUMMER, NH

SELECTMEN'S REPORT INVENTORY & VALUATION 1994

| | |
|---|---------------|
| Land, Improved & Unimproved..... | \$ 4,072,908 |
| Buildings..... | 7,680,100 |
| Mobil Homes..... | 520,200 |
| Electric Property..... | 673,300 |
| Total Valuation Before Exemptions..... | 12,946,508 |
| Less Exemptions Allowed..... | 26,000 |
| Net Valuation on Which Tax Rate is Computed.. | \$ 12,920,508 |

STATEMENT OF APPROPRIATION

| | |
|--|-----------|
| Town Officer's Salaries..... | \$ 13,300 |
| Election Registrations & Vital Statistics..... | 4,200 |
| Town Officer's Expense..... | 7,000 |
| Revaluation of Property..... | 1,000 |
| Legal Expense..... | 3,500 |
| Planning & Zoning..... | 600 |
| General Government Building..... | 3,800 |
| Cemeteries..... | 2,500 |
| Insurance..... | 5,400 |
| Advertising..... | 500 |
| North Country Council..... | 338 |
| Other Gen.Govern.,FICA,Boundry Survey& Audit.. | 7,790 |
| M & D Ambulance..... | 2,000 |
| Fire..... | 4,800 |
| Ambulance Chassis..... | 1,500 |
| Highways & Streets..... | 48,000 |
| Special Projects..... | 25,000 |
| General Expenses Highway..... | 10,000 |

TOWN OF DUMMER, NH

| | |
|--------------------------------------|------------------|
| Fuel..... | 2,500 |
| Solid Waste Collection..... | \$ 17,292 |
| Solid Waste Disposal AVRRDD..... | 4,313 |
| Administration Costs..... | 50 |
| AV Mental Health..... | 325 |
| Human Services..... | 800 |
| Tri-County Community Action..... | 685 |
| Direct Assistance..... | 2,500 |
| Parks & Recreation..... | 250 |
| Library..... | 975 |
| Other Conservation..... | 100 |
| Interest on TAN..... | 1,000 |
| Machinery, Vehicles & Equipment..... | 9,000 |
| To Capital Projects Fund..... | <u>3,000</u> |
| TOTAL APPROPRIATIONS | \$184,018 |

TOWN OF DUMMER, NH
REVENUES & CREDITS

| | |
|--------------------------------------|----------------|
| Land Use Changes..... | \$ 1,800 |
| Yield Taxes..... | 22,600 |
| Interest & Penalties..... | 4,100 |
| Motor Vehicle Permits..... | 13,392 |
| Other Licenses, Permits & Fees..... | 2,219 |
| Shared Revenue..... | 3,313 |
| Highway Block Grant..... | 11,205 |
| Railroad Tax..... | 358 |
| Income from Departments..... | 275 |
| Interest on Investments..... | 1,140 |
| Capital Reserve Fund..... | 9,000 |
| Pontook Hydro Ltd. Partnership..... | <u>166,193</u> |
| Total Revenues & Credits..... | \$235,595 |
| Total Town Appropriations..... | 184,018 |
| Less Revenues & Credits..... | 237,916 |
| Net Town Appropriation..... | (41,583) |
| Net School Appropriation..... | 249,639 |
| Total of Town, School & County Tax.. | 261,769 |
| Property Taxes To Be Raised..... | \$259,519 |
| Tax Rate per \$1,000.00 | |
| Town | (-3.22) |
| County | 4.16 |
| School | <u>19.32</u> |
| | 20.26 |

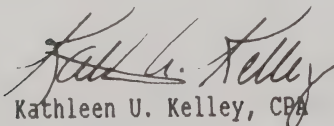
Independent Auditor's Report

Town of Dummer, NH

We have audited the accompanying statements of financial position of the Town of Dummer as of December 31, 1994, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Town of Dummer, a not-for-Profit Organization as of December 31, 1994, and the results of its activities and its cash flows for the year then ended in conformity with generally accepted accounting principles with the exception of recognition of depreciate assets.



Kathleen U. Kelley, CPA

February 1, 1995

TOWN OF DUMMER, NEW HAMPSHIRE

BALANCE SHEET

| Assets | December 31, 1994 | | Fixed Assets | Totals |
|---|-------------------|------------------|------------------|------------------|
| | General Fund | Trust Funds | | |
| Cash | \$119,336 | | | \$204,350 |
| Investments, at cost | | \$145,696 | | \$145,696 |
| Receivable (net where applicable of allowance for uncollectibles) | | | | \$0 |
| Taxes, including interest, penalties and liens | \$66,332 | | | \$66,332 |
| Due from Other Funds | | | | \$0 |
| Due from Other Governments | | | | \$0 |
| <u>Land, Improvements, Buildings</u> | | | \$175,700 | \$175,700 |
| Total Assets | <u>\$185,668</u> | <u>\$145,696</u> | <u>\$175,700</u> | <u>\$592,078</u> |
| Liabilities | | | | |
| Vouchers and Accounts Payable | | | | \$0 |
| Tax Anticipation Loan | | | | \$0 |
| Due to Other Funds | | | | \$0 |
| Due to Other Governments | \$116,045 | | | \$116,045 |
| <u>Deferred Revenue</u> | <u>\$578</u> | <u>\$4,070</u> | | <u>\$4,648</u> |
| <u>Total Liabilities</u> | <u>\$116,623</u> | <u>\$4,070</u> | <u>\$0</u> | <u>\$120,693</u> |
| <u>Total Fund Balance</u> | <u>\$69,045</u> | <u>\$141,626</u> | <u>\$175,700</u> | <u>\$471,385</u> |
| <u>Total Liabilities and Fund</u> | <u>\$185,668</u> | <u>\$145,696</u> | <u>\$175,700</u> | <u>\$592,078</u> |

TOWN OF DUMMER, NEW HAMPSHIRE

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY

| | December 31, 1994 | | | |
|-------------------------------|-------------------|------------------|------------------|------------------|
| | General Fund | Trust Funds | Fixed Assets | Totals Funds |
| Revenues | | | | |
| Taxes and Special Assessments | \$296,430 | | | \$296,430 |
| Licenses and Permits | \$27,612 | | | \$27,612 |
| Charges for Service | \$350 | | | \$350 |
| Fines and Forfeits | | | | \$0 |
| State Revenue Sharing | \$17,913 | | | \$17,913 |
| Pontook Dam | \$166,194 | | | \$166,194 |
| Miscellaneous | <u>\$5,825</u> | <u>\$779</u> | | <u>\$6,604</u> |
| Total Revenue | <u>\$514,323</u> | <u>\$779</u> | <u>\$0</u> | <u>\$515,102</u> |
| Expenditures | | | | |
| General Government | \$99,573 | \$779 | | \$100,353 |
| Public Safety | \$932 | | | \$932 |
| Highways and Streets | \$70,213 | | | \$70,213 |
| Sanitation | \$23,296 | | | \$23,296 |
| Health | \$0 | | | \$0 |
| Welfare | \$990 | | | \$990 |
| Culture and Recreation | \$631 | | | \$631 |
| Education | \$254,045 | | | \$254,045 |
| Total Expenditures | <u>\$449,682</u> | <u>\$779</u> | <u>\$0</u> | <u>\$450,461</u> |
| Excess Revenue over | <u>\$64,641</u> | <u>\$0</u> | <u>\$0</u> | <u>\$64,641</u> |
| Fund Balance at beginning of | <u>\$34,613</u> | <u>\$111,418</u> | <u>\$0</u> | <u>\$146,031</u> |
| Prior period adjustment | | | 175000 | \$175,700 |
| Transfer of Assets | <u>(\$30,208)</u> | <u>\$30,208</u> | <u>\$0</u> | <u>\$0</u> |
| Fund Balance at the end of | <u>\$69,045</u> | <u>\$141,626</u> | <u>\$175,700</u> | <u>\$471,385</u> |

The following Notes are an integral part of the Financial Statements.

TOWN OF DUMMER, NEW HAMPSHIRE

STATEMENT OF CASH FLOWS

December 31, 1994

| | General Fund | Trust Funds | Fixed Assets | Totals Funds |
|--|-----------------|-----------------|-----------------|------------------|
| Net Cash Provided from Operating Activities: | | | | |
| | \$64,641 | \$0 | \$0 | \$64,641 |
| Cash Provided from Non-operating Activities | | | | \$0 |
| Proceeds from sale of land | | | | \$0 |
| Proceeds from sale of equipment | | | | \$0 |
| Transfer of assets | | \$30,208 | | \$30,208 |
| Increase Due to School | \$15,358 | | | \$15,358 |
| Decrease in Tax Receivable | \$5,051 | | | \$5,051 |
| Increase in Deferred | <u>\$578</u> | <u>\$4,070</u> | | <u>\$4,648</u> |
| Total Provided | <u>\$85,629</u> | <u>\$34,278</u> | <u>\$0</u> | <u>\$119,906</u> |
| Cash Required by Non-operating Activities | | | | \$0 |
| Net increase in investments | | | | \$0 |
| Net increase in receivable | | | | \$0 |
| Transfer of assets | \$30,208 | | | \$30,208 |
| Increase in Tax Lien | <u>\$0</u> | | | <u>\$0</u> |
| Total Required | <u>\$30,208</u> | <u>\$0</u> | <u>\$0</u> | <u>\$30,208</u> |
| Net Cash Provided | <u>\$55,421</u> | <u>\$34,278</u> | <u>\$0</u> | <u>\$89,698</u> |
| Cash Balance beginning of the | \$63,916 | \$111,417 | \$0 | \$175,334 |
| Cash Balance end of the year | \$119,336 | \$145,696 | \$0 | \$265,032 |

The following Notes are an integral part of the Financial Statements.

TOWN OF DUMMER, NEW HAMPSHIRE

NOTES OF THE FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION.

Town of Dummer, New Hampshire is a nonprofit agency organized under the laws of the State of New Hampshire. Town of Dummer, New Hampshire is governed by an elected board of selectmen, treasurer, tax collector, town clerk, auditor, and trustee of trust funds.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES.

The accompanying financial statements of Town of Dummer, New Hampshire, Inc. have been prepared using the modified accrual method of accounting. The significant accounting policies followed are described below to enhance the usefulness of the financial statements to the reader.

FUND ACCOUNTING

To ensure observance of limitation and restrictions placed on the use of resources available to the Town, the accounts of the Town are maintained in accordance with the principals of fund accounting. This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds established according to their nature and purposes. Separate accounts are maintained for each fund; however, in the accompanying financial statements, funds that have similar characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund group.

The assets, liabilities and fund balances of the Town are reported in three self-balancing fund groups:

General fund, which include unrestricted resources, represent the portion of expendable funds that is available for support of Town of Dummer, New Hampshire operations.

Trust funds represent resources restricted for cemetery

and other purposes.

General Fixed Assets funds represent resources invested in buildings, land and equipment.

Investments

Savings accounts and certificates of deposit with original maturities over 90 days are classified as investments in the balance sheet.

Taxes Receivable

Property taxes receivable are stated at the amount of unpaid principal and interest at year end or at the time of lien. Interest on receivables is accrued daily on the outstanding balances at 12%. Tax liens are leived for unpaid taxes 18 months over due.

NOTE 3. CHANGES IN DEFERRED RESTRICTED AMOUNTS

| | | |
|--------------------------------|--------------|---------|
| Balances at beginning | | \$ 0 |
| Additions | | |
| Overpayment of Property Tax | \$ 597 | |
| Trust Fund Investment Earnings | <u>4,070</u> | |
| Balance at ending | | \$4,648 |

NOTE 4. INCOME TAX.

The Town of Dummer, New Hampshire is an exempt organization under the Internal Revenue Code 501 (c) (3) and similar provisions of the State Code. Therefore, no provision for income taxes has been made.

NOTE 5. GRANTS.

During the year ended December 31, 1994, the Town of Dummer, New Hampshire was awarded a grant by the State of New

TOWN OF DUMMER, NEW HAMPSHIRE

Hampshire for the amount of \$17,913. These funds are restricted to highway and road maintenance.

NOTE 6. PRIOR PERIOD ADJUSTMENT

An adjustment was made to recognize the value of land, building and equipment owned by the Town of Dummer, \$175,700. No depreciaiton was recognized in this period.

NOTE 7. DUE TO OTHER GOVERNMENTS

The Town of Dummer tuitions the students from the town to Milan for elementary grades and Berlin for middle school and high school. The amount of \$116,045 is due to the Gorham School District for this tuition.

**REPORT ON THE INTERNAL CONTROL STRUCTURE BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Town of Dummer, NH

We have audited the financial statements of the Town of Dummer as of and for the year ended December 31, 1994, and have issued our report thereon dated February 1, 1995.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In planning and performing our audit of the financial statements, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

The management is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance

with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories:

- Receipts, support and revenue
- Acquisitions and payments
- Investments
- Budget Monitoring

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

We noted certain matters involving the internal control structure and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the organization's ability to record, process, summarize, and report financial data in a manner that is consistent with the assertions of management in the financial statements.

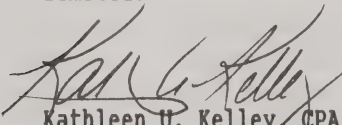
A material weakness is a reportable condition in which the design or operation of one or more of the internal control

structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above. However, we believe none of the reportable conditions described above is a material weakness.

We also noted other matters involving the internal control structure and its operation that we have communicated to the management in a separate letter dated February 1, 1995.

This report is intended for the information of the selectmen and State of NH Department of Revenue. However, this report is a matter of public record and its distribution is not limited.


Kathleen U. Kelley, CPA
February 1, 1995

**REPORT ON COMPLIANCE WITH LAWS, REGULATIONS, CONTRACTS, AND
GRANTS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS WHEN THE
AUDITOR'S PROCEDURES DISCLOSE NO MATERIAL INSTANCES OF
NONCOMPLIANCE**

Town of Dummer, NH

We have audited the financial statement of the Town of Dummer, New Hampshire as of and for the year ended December 31, 1994, and have issued our report thereon dated February 1, 1995.

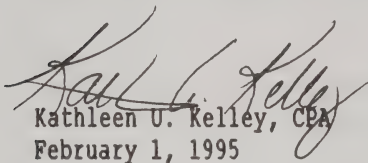
We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with laws, regulations, contracts, and grant applicable to the Town of Dummer is the responsibility of the Town of Dummer's management. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of the Town of Dummer's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our audit of the financial statements was not to provide an opinion on overall compliance with such provisions. Accordingly, we do not express such an opinion.

The results of our tests indicate that, with respect to the items tested, the Town of Dummer complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to

our attention that caused us to believe that the town of Dummer had not complied, in all material respects, with those provisions.

This report is intended for the information of the selectmen. However, this report is a matter of public record and its distribution is not limited.


Kathleen U. Kelley, CPA
February 1, 1995

TOWN OF DUMMER, NH

RECEIPTS

January

| | | |
|--|----------|--|
| 10 Craig Doherty, Pistol Permit | 4.00 | |
| 17 Intuit, Refund | 5.10 | |
| 17 State of NH, Hwy. Block Grant | 2,121.17 | |
| 31 Berlin City Bank, Interest on NOW acct. | 105.63 | |

February

| | | |
|--|----------|----------|
| 7 State of NH, Pymt. Fire Prevention | | 18.14 |
| 14 Cassandra Tefft, Tax Collector | | |
| Property 1993 | 6,951.49 | |
| Current Use | 200.00 | |
| Interest | 186.38 | |
| Overpayment | 87.37 | |
| Interest 1992 | .14 | |
| Property | 216.12 | |
| Interest | 9.74 | 7,651.24 |
| 22 Clayson Glover, Plan Rd. Subdivision | | 28.87 |
| Louise Gagnon, Town Clerk | | |
| 54 M.V. Permits | 3,040.00 | |
| 10 Town Officers Filing Fee | 10.00 | 3,050.00 |
| 24 Cassandra Tefft, Tax Collector | | |
| Property 1993 | 3,222.48 | |
| Interest | 175.17 | |
| Yield | 43.66 | |
| Interest | 5.88 | |
| Overpaid | 51.22 | 3,498.11 |
| Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 1,210.12 |
| 28 Berlin City Bank, Interest on NOW Acct. | | 75.82 |

March

| | | |
|-----------------------------------|----------|----------|
| 4 Cassandra Tefft, Tax Collector | | |
| Property 1993 | 1,507.46 | |
| Interest | 57.93 | |
| Yield | 68.33 | |
| Interest | 9.20 | 1,642.92 |
| Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 1,127.46 |
| 14 Cassandra Tefft, Tax Collector | | |
| Property 1993 | 569.33 | |
| Interest | 15.61 | 584.94 |

| | | | |
|----|--|--------|----------|
| 14 | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 551.88 |
| | Katrina Laflamme, Rent of Hall | | 25.00 |
| 22 | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 857.51 | |
| | Interest | 27.09 | |
| | Yield Tax | 6.57 | |
| | Interest | .62 | 891.79 |
| 27 | Louise Gagnon, Town Clerk/59 MV Permits | | 3,851.00 |
| 28 | John Demers, Pistol Permit | | 10.00 |
| | Clyde & Regena Elliott, Pistol Permits | | 20.00 |
| | Highsmith Co., Inc., Library Refund | | 18.96 |
| 31 | Berlin City Bank, Interest NOW Account | | 88.05 |
| | Edward Davidson, Ck./Tax Coll.Insufft.Fds. | | (77.71) |

April

| | | | |
|----|---|----------|----------|
| 11 | Sherry Main, Building Permit | | 2.00 |
| | Merle Jewett, Town Report | | 5.00 |
| | David Dubey, Building Permit | | 2.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 1,417.34 | |
| | Interest | 47.22 | |
| | Yield | 348.73 | |
| | Interest Overpayments | 21.30 | 1,843.59 |
| | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 527.68 |
| 18 | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 2,475.53 | |
| | Interest | 139.27 | |
| | Yield | 65.88 | 2,680.68 |
| 25 | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 936.60 | |
| | Interest | 37.00 | 937.60 |
| | Louise Gagnon, Town Clerk/28 MV Permits | | 2,040.00 |
| | Berlin City Bank, Interest NOW Acct. | | 81.87 |
| | State of NH Hwy.Block Grant Supplement | | 2,661.49 |

May

| | | | |
|---|--------------------------------|----------|----------|
| 9 | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 2,797.23 | |
| | Interest | 172.20 | |
| | Yield | 380.43 | 3,349.86 |

TOWN OF DUMMER, NH

| | | | |
|----|--|----------|----------|
| 9 | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 250.00 |
| 16 | Rachel Glynn, Pistol Permit | | 10.00 |
| | Fred & Donna Demers, Building Permit | | 2.00 |
| | Milan Home Nursing/Dummer Share of Closing | | 81.53 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 2,518.91 | |
| | Interest | 108.68 | 2,627.59 |
| 23 | Road Kings, Building Permit | | 2.00 |
| | Joe Ottolini, Building Permit | | 2.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 1,592.03 | |
| | Interest | 88.76 | 1,680.84 |
| | Priscilla Roy, Hall Rental | | 25.00 |
| 29 | Louise Gagnon, Town Clerk 65 MV Permits | | 2,427.00 |
| | 1 Marriage Fee | | 38.00 |
| | Berlin City Bank, Interest NOW Acct. | | 87.18 |

June

| | | | |
|----|---|----------|------------|
| 6 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 6,409.97 | |
| | Yield | 470.18 | |
| | Property 1993 | 221.92 | |
| | Interest | 3.19 | 7,105.26 |
| | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 45.74 |
| | Lucien Charette, Zoning Ordinance | | 2.00 |
| | Sherman Young, Cemetery Lot | | 200.00 |
| | Carroll Woodward, Pistol Permit | | 10.00 |
| | Norman Roy, Pistol Permit | | 10.00 |
| | Raymond Lalande, Building Permit | | 2.00 |
| | Joseph Desmarais, Pistol Permit | | 10.00 |
| | Joseph Desmarais, Zoning Ordinance Book | | 2.00 |
| 13 | Eugene Cordwell, Building Permit | | 2.00 |
| | Milton Camille, Building Permit | | 2.00 |
| | Ray LaBrecque, Building Permit | | 2.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 8,212.72 | |
| | Yield | 1,404.06 | |
| | Property 1993 | 455.90 | |
| | Interest | 27.13 | 10,099.81 |
| 16 | Pontook Operating Limited/Dam Revenue | | 166,193.79 |

| | | | |
|----|--|-----------|-----------|
| 20 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 10,430.17 | |
| | Yield | 415.98 | |
| | Property 1993 | 112.64 | |
| | Interest | 9.33 | 10,968.12 |
| | Mr. LaBrecque, Zoning Book | | 2.00 |
| | Milton Camille, Zoning Board of Adj. | | 43.00 |
| | Eugene Cordwell, Zoning Board of Adj. | | 40.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 4,660.85 | |
| | Property 1993 | 23.24 | |
| | Interest | .59 | 4,684.68 |
| 28 | Louise Gagnon, Town Clerk | | |
| | 36 MV Permits | 2,034.00 | |
| | 47 Dog Licenses | 318.50 | |
| | Less Clerk Fee \$.50 ea. | (23.50) | 2,329.00 |
| | Berlin City Bank Interest on NOW Acct. | | 121.61 |
| | 6/14/94 Read .21 Should be .81 | | (.60) |

July

| | | | |
|----|--|-----------|-----------|
| 7 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 21,725.58 | |
| | Yield | 566.50 | |
| | Overpaid | 11.03 | 22,303.11 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 25,284.34 | |
| | Interest | 1.11 | |
| | Yield | 609.89 | |
| | Overpaid | 75.06 | |
| | Property 1993 | 79.91 | |
| | Interest | 5.24 | 26,055.55 |
| 11 | Robert Ouellette, Building Permit | | 2.00 |
| 18 | John Levesque, ZBA Appl'n.(7 Abutters) | | 46.00 |
| | Robert Ouellette ZBA Appl'n.(5 Abutters) | | 40.00 |
| | State of NH, Highway Block Grant | | 3,211.19 |
| | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 287.12 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 10,721.77 | |
| | Yield | 2,181.14 | |
| | Interest | 2.71 | |
| | Overpaid | .63 | 12,906.25 |
| 25 | Diane Holt, Hall Rental | | 25.00 |

TOWN OF DUMMER, NH

| | | | |
|----|--------------------------------|----------|----------|
| 25 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 3,342.78 | |
| | Interest | 15.15 | |
| | Property 1993 | 1,771.03 | |
| | Interest | 103.78 | 5,232.74 |
| | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 1,371.19 |
| 27 | Louise Gagnon, Town Clerk | | |
| | 29 MV Permits | 1,519.00 | |
| | Dog Licenses | 124.00 | |
| | Overpayment on Dog Tags | (13.00) | 1,630.00 |

August

| | | | |
|----|--|----------|----------|
| 1 | Richard Testa, Subdivision | | 47.40 |
| | Carol Glover, Zoning Book | | 2.00 |
| | State of NH, Forest Fire Training | | 62.43 |
| 8 | Diane Holt, Zoning Book | | 2.00 |
| | Dick Germon, Pistol Permit/Zoning Book | | 12.00 |
| | Fred Doucette, Building Permit | | 2.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 2,220.51 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 1,199.16 | |
| | Interest | 19.73 | |
| | Property 1993 | 278.92 | |
| | Interest | 24.31 | |
| | Land Use | 1,595.56 | |
| | Land Use Interest | 224.44 | 3,342.12 |
| 22 | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 401.53 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 911.83 | |
| | Interest | 3.71 | |
| | Property 1993 | 30.04 | 945.58 |
| | Mitch Dumont/Bob Rodrigues, Bldg. Permit | | 2.00 |
| | Brian Cocoran, Building Permit | | 2.00 |
| | Joseph Desmarais, Building Permit | | 2.00 |
| | Bill Ainsworth, Building Permit | | 2.00 |

TOWN OF DUMMER, NH

| | | |
|--|-----------|-----------|
| 29 Sharon Bertholdt, Building Permit | | 2.00 |
| Cassandra Tefft, Tax Collector | | |
| Property 1994 | 2,137.06 | |
| Interest | 57.03 | |
| Yield | 15,894.52 | |
| Property 1993 | 1,047.20 | |
| Interest | 108.94 | 19,244.75 |
| Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 3,026.51 |
| 31 Berlin City Bank, Interest on NOW Acct. | | 302.16 |
| \$.01 Error on Aug. 9th Deposit | | (.01) |

September

| | | |
|-------------------------------------|----------|----------|
| 12 Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 144.08 |
| Cassandra Tefft, Tax Collector | | |
| Property 1994 | 333.10 | |
| Interest | 25.63 | |
| Property 1993 | 105.82 | |
| Interest | 28.37 | |
| ITL | 9.12 | 502.04 |
| 19 Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 666.12 |
| Cassandra Tefft, Tax Collector | | |
| Property 1994 | 490.05 | |
| Interest | 53.82 | |
| Yield | 773.85 | |
| Interest | 47.04 | |
| Overpaid | 16.32 | |
| Property 1993 | 158.85 | |
| Interest | 30.46 | 1,570.39 |
| Stanley Parker, Hall Rental | | 25.00 |
| Wayne King, charge from Office Exp. | | 50.01 |
| Leo Patry, Building Permit | | 2.00 |
| Paul Wentworth, Building Permit | | 2.00 |
| 26 State of NH, Revenue Sharing | | 3,169.93 |
| State of NH, Dept. of Forest /Lands | | 31.00 |
| Louise Gagnon, Town Clerk | | |
| 84 MV Permits | 4,427.00 | |
| Dog Licenses | 22.00 | |
| Dog License Penalty | 50.00 | |
| Less Clerk Fee (3 at \$.50) | (1.50) | |
| Vital Statistics; Marriage, Birth | 12.00 | 4,509.50 |

TOWN OF DUMMER, NH

| | | |
|-----------------------------------|----------|----------|
| 26 Cassandra Tefft, Tax Collector | | |
| Property 1994 | 164.42 | |
| Interest | 1.92 | |
| Property 1993 | 1,263.49 | |
| Interest | 17.79 | 1,607.74 |

October

| | | |
|---|----------|----------|
| 3 Cassandra Tefft, Tax Collector | | |
| Property 1994 | 2,831.05 | |
| Interest | 56.81 | |
| Property 1993 | 2,027.44 | |
| Interest | 278.46 | 5,193.76 |
| State of NH, Railroad Tax | | 256.53 |
| 11 Arthur Whitcomb, Refund | | 126.65 |
| Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 64.91 |
| Cassandra Tefft, Tax Collector | | |
| Property 1994 | 1,810.90 | |
| Interest | 63.26 | |
| Overpayment | 192.22 | |
| Property 1993 | 628.41 | |
| Interest | 29.32 | 2,724.11 |
| Joe Ottolini, Building Permit | | 2.00 |
| 17 State of NH, Highway Block Grant | | 3,211.19 |
| Wayne Gauthier, Zoning Board of Adj. | | 49.00 |
| 24 Louise Gagnon, Town Clerk | | |
| 49 MV Permits | | 3,205.00 |
| 31 Cassandra Tefft, Tax Collector | | |
| Property 1994 | 1,059.64 | |
| Interest | 45.11 | 1,104.75 |
| Cassandra Tefft, Tax Collector | | |
| Report of Tax Sales Redeemed | | 3,809.76 |
| Berlin City Bank, Interest on NOW Acct. | | 299.52 |

November

| | | |
|------------------------------------|----------|----------|
| 14 Wayne & Julie King, Hall Rental | | 25.00 |
| Bill Ainsworth, Pistol Permit | | 10.00 |
| Oneil Croteau, Building Permit | | 2.00 |
| Cassandra Tefft, Tax Collector | | |
| Property 1994 | 2,673.24 | |
| Interest | 26.84 | 2,700.08 |

| | | | |
|----|---|-----------|-----------|
| 21 | Edward & Rosemarie Convery, Sale of Lot | 1,000.00 | |
| | Regena & Clyde Elliott, Sale of Lot | 2,100.00 | |
| | Cassandra Tefft, Tax Collector | | |
| | Property Tax | 8,415.80 | |
| | Interest | 68.78 | |
| | Yield | 631.93 | |
| | Interest | 47.94 | 9,164.45 |
| 28 | Pat Gagne, Building Permit | | 2.00 |
| | Louise Gagnon, Town Clerk | | |
| | 27 MV Permits | | 1,444.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Report of Tax Sales Redeemed | | 200.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 10,080.35 | |
| | Interest | 45.06 | |
| | Inventory Penalties | 10.00 | 10,135.41 |
| 30 | Check #8135 Berlin City Bank Refunded | | 28.75 |
| | Berlin City Bank, Interest NOW Acct. | | 293.01 |

December

| | | | |
|----|-------------------------------------|-----------|-----------|
| 5 | Beverly Wadsworth, Pistol Permit | | 10.00 |
| | Henry Mikols, Pistol Permit | | 10.00 |
| | Ray Egan, Pistol Permit | | 10.00 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 21,223.98 | |
| | Interest | 65.84 | |
| | Overpayment | 55.18 | 21,345.00 |
| 12 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 27,247.60 | |
| | Interest | 12.39 | |
| | Inventory Penalty | 10.00 | |
| | Overpayment | 57.84 | |
| | Property 1992 | 89.20 | |
| | Interest | 36.80 | 27,453.83 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 21,618.53 | |
| | Interest | 17.41 | 21,635.94 |
| | Berlin City Bank/Pontook Hydro Fund | | 81,562.74 |
| 19 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 11,092.92 | |
| | Interest | 156.23 | 11,249.15 |

TOWN OF DUMMER, NH

| | | | |
|----|--|-----------|-----------|
| 19 | Louis Crowell, Pistol Permit | | 10.00 |
| | State of NH, Revenue Sharing | | 3,169.94 |
| 27 | Cassandra Tefft, Tax Collector | | |
| | Property 1994 | 2,399.78 | |
| | Yield | 47.94 | 2,447.72 |
| | Wayne Gauthier, Appl. for Subdiv. | | 66.94 |
| 29 | Louis Gagnon, Town Clerk | | |
| | 39 MV Permits | | 2,677.00 |
| 31 | Diane Holt, Trustee Trust Fund/Cemetery Reimb. | | 278.74 |
| | Town of Dummer, Taxes Bought by Town | | 227.74 |
| | Cassandra Tefft, Tax Collector | | |
| | Property 1993 | 15,093.78 | |
| | Interest | 1,715.88 | |
| | Yield | 48.08 | |
| | Interest | 8.65 | |
| | Land Usage | 906.44 | 17,772.83 |

TOWN OF DUMMER, NH

DETAILED STATEMENT OF EXPENDITURES

TOWN OFFICERS SALARIES:

| | |
|--|-----------------|
| Amelia Desmarais, Tax Collector..... | \$ 51.15 |
| Cassandra Tefft, Tax Collector..... | 2,929.32 |
| Louise Gagnon, Town Clerk & Secretary..... | 2,525.07 |
| Louise Gagnon, Motor Vehicle Permits..... | 559.91 |
| Stephen Morrisette, Selectman..... | 1,199.24 |
| Elizabeth Hawkins, Selectman..... | 1,120.88 |
| Wayne King, Selectman..... | 714.07 |
| M. Ann Germon, Selectman..... | 424.84 |
| Doris Bergeron, Treasurer..... | 831.14 |
| Diane Holt, Trustee of Trust Funds..... | 173.70 |
| Berlin City Bank, Tax Deposit..... | <u>2,354.19</u> |
| | \$12,884.51 |

TOWN OFFICERS EXPENSES:

| | |
|---|----------|
| NH Assessing Officers, Dues..... | \$ 20.00 |
| Stark & Sons, Dog Tags..... | 28.95 |
| Smith & Town, Reports..... | 1,818.00 |
| NH Tax Collectors Assn., Dues..... | 35.00 |
| Butterworth's..... | 388.80 |
| Real Data Corp..... | 20.00 |
| NH Town Clerk's Assn., Dues..... | 20.00 |
| Northland Press..... | 35.00 |
| Dept. of Agriculture, Dog Licenses..... | 85.00 |
| Ruth Silver, Postage Reimb..... | 41.67 |
| Berlin City Bank, Checks, etc..... | 195.25 |
| Katherine Doherty, Reimb..... | 18.32 |
| MacLean Hunter Reports..... | 156.00 |
| North Country Council..... | 7.50 |
| Doris Bergeron, Reimb..... | 410.58 |
| NYNEX..... | 543.18 |
| AT&T Company..... | 165.00 |
| Colebrook Office Supply..... | 413.46 |
| The Berlin Reporter..... | 577.05 |
| The Berlin Reporter, ZBA..... | 164.40 |
| Cassandra Tefft, Reimb..... | 254.33 |
| Stephen Morrisette, Reimb..... | 144.88 |

TOWN OF DUMMER, NH

| | |
|--------------------------------|---------------|
| Charlotte Lacasse, Deeds..... | 229.36 |
| Postmaster, Milan..... | 203.00 |
| Dwight Stiles, Reimb. 911..... | 31.90 |
| Loring, Short & Harmon..... | 44.00 |
| Viking Office Supply..... | 29.60 |
| Louise Gagnon, Reimb..... | 131.19 |
| Angela Smith, Audit..... | 304.87 |
| Avitar..... | 801.83 |
| Earl Wadsworth..... | 130.70 |
| Wayne King, Reimb..... | <u>214.70</u> |
| | \$7,663.52 |

ELECTION AND REGISTRATIONS:

| | |
|---------------------------------|---------------|
| Berlin Reporter..... | 271.60 |
| E & S Computing..... | 173.40 |
| White Mountain Publishing..... | 123.75 |
| The Daily Sun..... | 22.00 |
| Milan Luncheonette..... | 126.00 |
| Wayne & Julie King, Booths..... | 100.00 |
| Julie King..... | 628.96 |
| Diane Holt..... | 19.64 |
| M. Ann Germon..... | 268.00 |
| Paula Labrecque..... | 268.48 |
| Beverly Kennard..... | 6.55 |
| Eva Parker..... | 173.51 |
| Rita Laverdiere..... | 168.51 |
| Stephen Morrisette..... | 202.72 |
| Elizabeth Hawkins..... | 286.32 |
| Wayne King..... | 300.08 |
| Craig Doherty..... | 170.25 |
| Louise Gagnon..... | 241.82 |
| Donna Campbell..... | 26.19 |
| Berlin City Bank..... | <u>260.53</u> |
| | \$ 3,838.31 |

TOWN HALL & OTHER TOWN BUILDINGS:

| | |
|-------------------------------|--------|
| N.E.S. Fire Safety..... | 12.00 |
| Munce's Superior Service..... | 137.40 |

| | |
|-----------------------------|--------------|
| Dale Gorman..... | 1,330.00 |
| C.N. Brown..... | 1,159.30 |
| Jeffrey Laberge..... | 527.55 |
| Public Service Company..... | 527.57 |
| Elizabeth Hawkins..... | 9.30 |
| Maurice Holt..... | 14.59 |
| Wayne Holt..... | 7.09 |
| Wayne King..... | <u>11.88</u> |
| | \$ 3,736.68 |

FUEL:

| | |
|-----------------------|-----------------|
| Johnson Fuel..... | 393.90 |
| Milan Variety..... | 28.24 |
| Munce's Superior..... | <u>1,772.93</u> |
| | \$ 2,195.07 |

SPECIAL PROJECTS:

| | |
|-----------------------|---------------|
| Burtco, Inc..... | 922.46 |
| Tom McKelvey..... | 605.00 |
| Pike Industries..... | 2,787.19 |
| Arthur Whitcomb..... | 89.89 |
| Donald Bacon..... | 8,102.50 |
| Richard Testa..... | 778.92 |
| Wayne Holt..... | 820.45 |
| Rodney Young..... | 18.00 |
| Jeffrey Laberge..... | 122.11 |
| Berlin City Bank..... | <u>284.98</u> |
| | \$14,531.50 |

SUMMER ROADS:

| | |
|----------------------|----------|
| Town of Gorham..... | 385.00 |
| Richard Testa..... | 5,049.03 |
| Wayne Holt..... | 3,932.04 |
| Howard Doucette..... | 252.00 |
| Donald Bacon..... | 2,093.84 |
| Dennis Jewett..... | 14.18 |
| James Gagnon..... | 140.00 |

TOWN OF DUMMER, NH

| | |
|-----------------------|-----------------|
| Fred Gagne..... | 165.00 |
| Arthur Whitcomb..... | 1,790.40 |
| Thomas Cote, Esq..... | 105.00 |
| Pike Industries..... | 2,174.42 |
| Berlin City Bank..... | <u>1,980.00</u> |
| | \$18,080.91 |

WINTER ROADS:

| | |
|--------------------------------|-----------------|
| Rodney Young..... | 765.00 |
| Akzo Salt Company..... | 994.98 |
| J & M Construction..... | 6,300.57 |
| Richard Testa..... | 5,339.08 |
| Wayne Holt..... | 3,491.78 |
| Donald Bacon..... | 5,698.71 |
| Erland Rich..... | 30.00 |
| Dennis Jewett..... | 30.00 |
| Eugene Cordwell..... | 50.00 |
| Ray Egan..... | 67.28 |
| Wallace Roy..... | 256.31 |
| Thomas Cote, Esq..... | 60.00 |
| White Mountain Mobil Wash..... | 1,150.00 |
| Berlin City Bank..... | <u>2,652.85</u> |
| | \$26,886.56 |

GENERAL EXPENSE HIGHWAY:

| | |
|---------------------------------|----------|
| Monarch Hydraulics..... | 62.19 |
| Henry Delisle..... | 75.00 |
| R&J Refrigeration..... | 57.00 |
| Sun World..... | 40.00 |
| Guay Bros..... | 205.01 |
| Richard Testa, Reimb..... | 15.00 |
| Frank's Garage..... | 24.00 |
| Howard Fairfield..... | 1,155.95 |
| D. W. McKinnon..... | 39.00 |
| Leon Costello Tire Company..... | 247.50 |
| Munce's Superior..... | 918.00 |
| SAS Auto Parts..... | 1,097.09 |
| Kelley's Auto Parts..... | 218.97 |

| | |
|--------------------------------|--------------------|
| C. N. Brown..... | 448.43 |
| Isaacson Steel..... | 26.74 |
| Tankard, Inc..... | 10.00 |
| Caron Building Center..... | 155.40 |
| Public Service Company..... | 968.35 |
| Currier Sales & Service..... | 94.43 |
| Alpine Machine..... | 33.00 |
| Labonville's..... | 541.80 |
| Donald Bacon..... | 1,817.61 |
| White Mountain Mobil Wash..... | 32.00 |
| Merriam Graves..... | 108.22 |
| Perras Lumber..... | 11.90 |
| F. B. Spaulding..... | 63.95 |
| Berlin City Bank..... | 12.59 |
| | <u>\$ 8,519.13</u> |

PLANNING BOARD:

| | |
|----------------------------|------------------|
| North Country Council..... | 7.50 |
| Leonard Hanson..... | 107.12 |
| Pauline McCullough..... | 35.35 |
| | <u>\$ 148.97</u> |

CEMETARIES:

| | |
|-----------------------|--------------------|
| Harris Witham..... | 702.05 |
| Dwight Stiles..... | 851.04 |
| Rachel Jewett..... | 30.96 |
| Richard Testa..... | 106.28 |
| Maurice Holt..... | 164.92 |
| Patricia Holt..... | 78.58 |
| Wayne Holt..... | 72.02 |
| Berlin City Bank..... | 108.01 |
| | <u>\$ 2,113.86</u> |

REVALUATION:

| | |
|--|--------|
| Avitar Assoc., Inc. Annual Pickup..... | 664.10 |
|--|--------|

TOWN OF DUMMER, NH

SOLID WASTE:

| | |
|------------------------------|-----------------|
| Milan Container Service..... | 19,021.00 |
| AVRRDD..... | <u>4,274.95</u> |
| | \$23,295.95 |

INSURANCE:

| | |
|-----------------------------------|-----------------|
| Workers Comp. Fund..... | 457.68 |
| A. D. Davis..... | 352.00 |
| State of NH (Unemployment)..... | 39.00 |
| Alexander & Alexander..... | 1,000.00 |
| Vaillancourt & Woodward, Inc..... | <u>4,212.00</u> |
| | \$ 6,060.68 |

LIBRARIES:

| | |
|------------------------------|--------------|
| The High Smith Co., Inc..... | 121.36 |
| Julie King..... | 477.32 |
| Berlin City Bank..... | <u>32.62</u> |
| | \$ 631.30 |

TAXES BOUGHT BY TOWN:

| | |
|-------------------------------------|--------------|
| Cassandra Tefft, Tax Collector..... | \$ 18,663.75 |
|-------------------------------------|--------------|

DISCOUNTS, ABATEMENTS & REFUNDS:

| | |
|--------------------------------------|--------|
| Philip Faucher..... | 150.00 |
| Leo Leblanc..... | 7.47 |
| Chase Home Mortgage Corporation..... | 87.37 |
| Regena Elliott..... | 61.25 |
| Charles Carrigan..... | 21.30 |
| Rachel Jewett..... | 15.94 |
| Christopher Holt..... | 23.91 |
| Ronald Rose..... | 183.91 |
| Robert Bourbeau..... | 11.03 |
| Joseph Ottolini..... | 50.00 |

| | |
|----------------------------------|-------------|
| Clayson Glover..... | 9.26 |
| Nicholas Pishon..... | 120.67 |
| Peter Lewis..... | 1,200.83 |
| O'Neil & Eloise Croteau..... | .63 |
| Doris Bergeron..... | 1.00 |
| International Paper Company..... | 58.81 |
| Public Service Company..... | 15.25 |
| Samuel Arnold..... | 16.32 |
| Willard Cameron..... | 192.22 |
| Normand W. Roy..... | 55.18 |
| Eugene Woodward..... | 50.00 |
| Allen Wentworth..... | 2.16 |
| Leland Kenison..... | 5.68 |
| Daryl Hart..... | <u>1.57</u> |
| | \$ 2,341.76 |

FOREST FIRES:

| | |
|-----------------------|--------------|
| Russell Doucette..... | 151.62 |
| Eugene Cordwell..... | 24.15 |
| Robert Glover..... | 24.15 |
| Romeo Morin..... | 24.15 |
| George Moskevitz..... | 24.15 |
| Walter Mullins..... | <u>20.10</u> |
| | \$ 268.32 |

LEGAL EXPENSES:

| | |
|--|-------------|
| Moynihan & Michalik..... | \$ 1,070.70 |
| Tax Deeded Property (Rancourt Assoc.)... | 227.74 |
| General Assistance..... | 990.38 |
| FICA..... | 3,732.60 |
| County Tax, Paul Fortier, Treasurer..... | 53,968.00 |
| School District Payments..... | 238,686.61 |
| Diane Holt, Truck Capital Reserve..... | 3,000.00 |
| Pontook Hydro Electric Fund..... | 16,619.38 |

TOWN OF DUMMER, NH

| | |
|---|------------------|
| Town/Stark Preamb'n Dummer/Stark Line.... | 688.00 |
| Kathleen Kelley, CPA, Prof. Audit..... | 2,080.00 |
| Trans. to NH Pub.Dep. Invstmt. Pool..... | <u>81,562.74</u> |
| | \$401,555.45 |

1994 APPROPRIATIONS:

| | |
|----------------------------------|-----------------|
| NH Municipal Association..... | 500.00 |
| North Country Council..... | 338.00 |
| Community Action..... | 685.00 |
| Milan Recreation Department..... | 250.00 |
| A. V. Mental Health..... | 325.00 |
| Milan Fire Department..... | 4,500.00 |
| M&D Ambulance Service..... | 2,000.00 |
| M&D Chassis Fund..... | <u>1,500.00</u> |
| | \$ 10,098.00 |

| | |
|----------------|--------------|
| TOTAL PAYMENTS | \$565,249.03 |
|----------------|--------------|

TAX COLLECTOR'S REPORT

MS-51

FOR THE MUNICIPALITY OF DUMMER, NH

YEAR ENDING - 12/31/94

DR.

UNCOLLECTED TAXES

-BEG. OF YEAR*:

Property Taxes
Resident Taxes
Land Use Change
Yield Taxes

| Levy for Year of this Report | PRIOR LEVIES | | |
|------------------------------------|--------------|-------------|------------|
| | 1993 | 1992 | |
| XXXXXXXXXX | 52,272.69 | 748.05 | |
| XXXXXXXXXX | | | |
| XXXXXXXXXX | 1,582.00 | | |
| XXXXXXXXXX | 410.95 | | |
| | | | |
| | | XXXXXXXXXX | XXXXXXXXXX |
| 264,481.90 | | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | XXXXXXXXXX |
| 1,320.00 | | XXXXXXXXXX | XXXXXXXXXX |
| 24,216.19 | | XXXXXXXXXX | XXXXXXXXXX |
| | | | |
| 418.31 | 159.89 | | |
| | | | |
| | | | |
| | | | |
| 2,317.85 | 4,052.57 | 165.00 | |
| | | | |
| | | | |
| \$292,754.25 | \$58,478.10 | \$913.05 | \$0.00 |
| CR. | | | |
| REMITTED TO TREAS. | | | |
| DURING FY: 1994 | | | |
| Property Taxes | 217,999.03 | 52,262.69 | 681.59 |
| Resident Taxes | | | |
| Land Use Change | 1,320.00 | 1,582.00 | |
| Yield Taxes | 23,763.88 | 344.62 | |
| Utilities | | | |
| Interest | 2,317.85 | 4,052.57 | 165.00 |
| Penalties | 20.00 | | |
| Overpayments | 418.31 | 159.89 | |
| | | | |
| Discounts Allowed: | | | |
| Abatements Made: | | | |
| Property Taxes | 1,853.57 | | 24.17 |
| Penalties | 10.00 | 10.00 | |
| Resident Taxes | | | |
| Land Use Change | | | |
| Yield Taxes | 116.84 | 66.33 | |
| Curr. Levy Deeded | | | |
| Vetrans Exemption | 300.00 | | |
| | | | |
| UNCOLLECTED TAXES | | | |
| -END OF YEAR: | | | |
| Property Taxes | 44,299.30 | | 42.29 |
| Resident Taxes | | | |
| Land Use Change | | | |
| Yield Taxes | 335.47 | | |
| | | | |
| TOTAL CREDITS | \$292,754.25 | \$58,478.10 | \$913.05 |
| | | | \$0.00 |

FOR THE MUNICIPALITY OF DUMMER, NH

YEAR ENDING - 12/31/94

DR.

Unredeemed Liens
Balance at Beg. of
Fiscal Year

Liens Executed
During Fiscal Year

Interest and Costs
Collected After Lien
Execution

Other
Other

TOTAL DEBITS**CR.****REMITTANCE TO
TREASURER:**

Redemptions

Int./Costs (After Lien
Execution)

Other
Other

Abatements of
Unredeemed Taxes

Liens Deeded To
Municipalities

Unredeemed Liens Bal.
End of Year

TOTAL CREDITS

| Last Year's Levy 1993 | PRIOR LEVIES | | |
|--------------------------|--------------|------------|---------|
| | 1992 | 1991 | PRIOR |
| | 12,237.45 | 4,103.98 | 28.27 |
| 18,663.75 | | | |
| 81.29 | 1,286.36 | 1,263.76 | 0.00 |
| | | | |
| | | | |
| \$18,745.04 | \$13,523.81 | \$5,367.74 | \$28.27 |
| | | | |
| 2,258.79 | 6,723.50 | 4,040.60 | 0.00 |
| 81.29 | 1,286.36 | 1,263.76 | 0.00 |
| | | | |
| | | | |
| 151.33 | | | 28.27 |
| 51.78 | 60.38 | 63.38 | |
| 16,201.85 | 5,453.57 | | |
| | | | |
| \$18,745.04 | \$13,523.81 | \$5,367.74 | \$28.27 |

Respectfully Submitted,

Cassandra M. Tefft
Tax Collector

TOWN OF DUMMER, NH

TOWN CLERK'S REPORT

Received for Registering 470

Vehicle Permits for 1994.....\$26,664.00

1994 DOG LICENSES

| | | |
|--|----------------|-----------------|
| 11 Male Dogs @ \$7.00 each | \$ 99.00 | |
| 6 Neutered Males @ \$6.50 each | 39.00 | |
| 3 Female Dogs @ \$9.00 each | 27.00 | |
| 17 Spayed Females @ \$6.50 each | 110.50 | |
| 4 Kennel Licenses @ \$25.00 | 100.00 | |
| 6 Dogs (owner over 65) | 12.00 | |
| Penalties | <u>114.00</u> | |
| Total | \$501.50 | |
| Minus Clerk Fee 50 @ \$.50 each | <u>- 25.00</u> | |
| | \$476.50 | \$ 476.50 |
| 10 Town Off'rs Filing Fee @ \$1.00 ea. | 10.00 | |
| 1 Marriage License Fee | <u>45.00</u> | |
| | \$ 55.00 | |
| Minus Clerk Fee \$7.00 | <u>- 7.00</u> | |
| | \$ 48.00 | \$ 48.00 |
| 1 Marriage Copy Fee | \$ 6.00 | |
| 1 Birth Copy Fee | <u>\$ 6.00</u> | |
| | \$ 12.00 | <u>\$ 12.00</u> |
| TOTAL FROM ALL SOURCES PAID TO | | |
| TREASURER FOR YEAR 1994 | | \$ 27,200.50 |

Respectfully Submitted,

Louise Gagnon
Town Clerk

TOWN OF DUMMER, NH

1994 LIBRARY REPORT

The Dummer Public Library accommodated 132 patrons during the year who borrowed over 200 books, videos, cassettes and magazines.

The preschool children enjoyed the story-time programs held from January through June. It was attended by anywhere from 2 to 9 children.

Thank you once again to those who donated to the library. We received over 100 donated books and videos.

Please feel free to come by and browse. We are located at the Town Hall and are open on Mondays from 7-8 P.M. and Thursdays from 11 A.M. to 12 N.

Respectfully Submitted,

Julie King
Librarian

TOWN OF DUMMER, NH

M & D AMBULANCE SERVICE
1994 ANNUAL REPORT
449-2001

This year has been a trying year for M & D Ambulance. Faye Memolo stepped down as Director after many years of dedicated service to the M & D Ambulance. Faye has stayed on as an ambulance attendant and we can always use her knowledge and experience on the squad. We have also lost some members because of relocation. Mike Murphy has moved to Gorham, Heather Neil has moved to Connecticut and Dana Hinkley has redirected his energies to the Milan Police Department.

Because the squad has decreased in size, M & D has co-sponsored a basic EMT class that was held in West Milan from September 1994 to February 1995. Once the class is completed, we hope to gain some new and dedicated members.

There has been a slight increase in calls for service, as listed below. We have purchased a new collapsible stretcher which will help to a great extend in lifting and loading patients into the ambulance.

We would like to thank the communities for their continued support to M & D Ambulance and its attendants. Without this support the hard work and dedication of the squad would be in vain.

Our many thanks to Judy Lee and Sharon Horne for all their efforts in collecting fees and processing claims.

Again, THANK YOU for your support.

Respectfully Submitted,

Cecile Strout, Director

TOWN OF DUMMER, NH

MILAN & DUMMER AMBULANCE
PROPOSED BUDGET 1995

EXPENDITURES:

PAYROLL:

| | |
|------------------------|-----------------|
| Attendants..... | \$ 4,500.00 |
| Director/Clerical..... | <u>3,500.00</u> |
| | \$ 8,000.00 |

| | |
|----------------|-------------|
| INSURANCE..... | \$ 3,000.00 |
|----------------|-------------|

AMBULANCE:

| | |
|----------------------------|---------------|
| Maintenance & Repairs..... | \$ 900.00 |
| Gas & Oil..... | 700.00 |
| Supplies..... | 800.00 |
| Oxygen..... | <u>150.00</u> |
| | \$ 2,550.00 |

COMMUNICATIONS:

| | |
|--------------------------------------|---------------|
| Dispatch..... | \$ 1,325.00 |
| New England Telephone..... | 350.00 |
| Radio Purchase & Repairs..... | 1,600.00 |
| Public Service of NY (repeater)..... | <u>100.00</u> |
| | \$ 3,375.00 |

MISCELLANEOUS:

| | |
|---------------------------|-----------------|
| Office Expenses..... | \$ 750.00 |
| Meals & Tolls..... | 200.00 |
| Continuing Education..... | 2,000.00 |
| Ambulance Equipment..... | 500.00 |
| License Fees..... | 35.00 |
| Babysitting..... | 100.00 |
| Contingency..... | <u>1,000.00</u> |
| | \$ 4,585.00 |

| | |
|---------------------|-------------|
| TOTAL EXPENDITURES: | \$21,510.00 |
|---------------------|-------------|

REVENUE:

| | |
|----------------------|-----------------|
| Calls..... | \$12,000.00 |
| Town Appropriations: | |
| Milan..... | 2,000.00 |
| Dummer..... | <u>1,000.00</u> |

| | |
|----------------|-------------|
| TOTAL REVENUE: | \$15,000.00 |
|----------------|-------------|

TOWN OF DUMMER, NH

**MILAN & DUMMER AMBULANCE SERVICE
FINANCIAL REPORT
1/1/94 TO 12/31/94**

| | |
|-----------------|-------------|
| BALANCE ON HAND | \$16,880.17 |
| January 1, 1994 | |

RECEIPTS:

| | |
|---------------------------|---------------------------|
| Calls | \$14,254.59 |
| Appropriations | |
| Town of Milan | 4,000.00 |
| Town of Dummer | 2,000.00 |
| Bank Interest | 301.10 |
| Donations (Upton, ME) | 75.00 |
| Small Claims Court Reimb. | 169.21 |
| Ambulance Supplies Reimb. | <u>41.40</u> |
| TOTAL RECEIPTS | <u>\$20,841.30</u> |
| | \$37,721.47 |

EXPENDITURES:

| | |
|------------------------------|---------------------------|
| Dispatch | \$ 1,269.66 |
| Telephone | 280.91 |
| Office Supplies | 103.34 |
| Vehicle Maintenance & Repair | 476.40 |
| Radio Purchase & Repair | 1,475.31 |
| Insurance | 4,565.33 |
| Meals & Tolls | 203.64 |
| Payroll | 5,958.48 |
| Ambulance Supplies | 736.15 |
| Continued Education | 675.00 |
| Gas & Oil | 410.60 |
| Ambulance Equipment | 1,728.00 |
| Oxygen | 71.11 |
| Babysitting | 62.50 |
| Miscellaneous | |
| License | 35.00 |
| Small Claims Court | 269.07 |
| Payroll Taxes | 987.17 |
| Public Service of NH | 84.27 |
| City of Berlin (Extrication) | 107.94 |
| Bank Card Fee | <u>20.00</u> |
| TOTAL EXPENDITURES | <u>\$19,519.88</u> |

| | |
|-----------------------------------|-------------|
| BALANCE ON HAND DECEMBER 31, 1994 | \$18,201.59 |
|-----------------------------------|-------------|

TOWN OF DUMMER, NH

MILAN & DUMMER AMBULANCE SERVICE
1994 AMBULANCE CALLS

| | |
|--------------------------|------------------------|
| HIGHWAY AND RELATED..... | 7 |
| OFF ROAD VEHICLE..... | 2 |
| HOME AND OTHER..... | 25 |
| ROUTINE TRANSFERS..... | 10 |
| FIRE CALLS..... | 2 |
| EMERGENCY TRANSFERS..... | 3 |
| CARE REFUSAL..... | 4 |
| MUTUAL AID..... | 5 |
| DISASTER DRILL..... | 1 |
| RIVER RESCUE/BOATS..... | 1 |
| DROWNING..... | 1 |
| NO PATIENT FOUND..... | 1 |
| TOTAL CALLS.....62 | TOTAL PATIENTS..... 61 |

NORTH COUNTRY COUNCIL 1994 REPORT

The year 1994 has been a record project year for the Council. In 1994, we received approval for \$3 million of EDA Title I construction assistance for member towns and submitted a proposal for another \$1.5 million for a project in 1995. The \$4.5 million resulting from these projects will go a very long way toward development of jobs in three of the region's growth centers. We are working diligently to see another \$5 million investment in three other growth centers and development target areas over the next three years from EDA.

The Council's Transportation Planning program continues to grow in stature and accomplishments. In addition to completing a regional bike-pedestrian plan this year, we coordinated a regional transportation enhancement program which resulted in \$2 million worth of innovative transportation projects being funded in the North Country. We also provided major road and bridge technical assistance to eight towns in cooperation with NH DOT. Two additional towns received help with Road Surface Management Systems, bringing the total number of towns in the region with NCC RSMS programs to ten. This coming year will be busier than last with the assembly of our Regional Transportation Improvement Plan, Scenic Byways Initiative, Route 16 Corridor Study, Statewide Transportation Modeling Study and numerous local road and bridge projects.

In 1994, the Council hosted the second Annual Ingenuity Fair at Bretton Woods. The Fair showcased the products of 100 North Country manufacturers and was attended by 10,000 people. Our third Annual Business Conditions Survey was mailed to 3,000 businesses across the region. The results of the survey provided valuable insight into workers comp, credit availability, and general business conditions in the North Country. The fourth survey is being compiled at the time of this report.

The Council has also been involved in the design and development of three recreation facilities across the region and has provided engineering assistance for landfill closures, environmental site assessments, large septic projects, road

TOWN OF DUMMER, NH

drainage and realignment projects and water system installations in 12 different towns.

With funding from the Environmental Protection Agency, the Council was able to digitize hydric soils and high altitude satellite image maps of wetlands for all 51 towns in the region. The maps were distributed gratis to all towns in the region. The Council provided floodplain management, and flood insurance technical assistance to 7 towns this year and provided over 600 hours of local planning technical assistance. We continued to provide circuit riding planning assistance to two municipalities.

Two multi-community programs were started, one involving four communities, to begin a dialogue of use of the Moore Reservoir and the Connecticut River, and the other involving twelve towns to look at cooperative economic development in the central part of the region. Community Development block Grants were written for five towns and all the grants were funded.

The Council has accomplished all these projects (and many more that cannot be listed here due to space limitations), with a very small staff. We are committed to staying as lean as possible. Staff people on board that are available for regional activities are: Preston Gilbert, Executive Director; Cathy Conway, Engineering Coordinator; Claire Douglass, Planning Coordinator; James Steele, GIS Coordinator; Sharon Penney, Transportation Planner; Liz Ward, Small Business Development Coordinator; Berta Clark, Secretary; and Margie Seymour, Solid Waste Consultant.

The Council is your organization. We are membership based, and we exist to respond to the needs of the region. On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Sincerely,

Preston S. Gilbert
Executive Director

**TRI-COUNTY
COMMUNITY ACTION
1994 OUTREACH REPORT**

Outreach is the field services arm of the Tri-Community Action Program. The purpose of this program is to assist low-income, elderly and handicapped persons to solve individual problems and meet their needs through individual and/or group self-help efforts. Outreach Coordinators accomplish this purpose by providing information, counseling, referrals, guidance, organizational assistance, individual counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of Vouchers.

Because of your support and that of other surrounding towns, we were able to keep our Berlin Area Outreach Office open through the entire year. As a result, we were also able to leverage the following funds and/or provide the following services or products to the Low-income people of your area:

| | <u>FUNDS OR PRODUCTS PROVIDED</u> | | |
|---|-----------------------------------|--------------------|--------------------------|
| | # | # | |
| | <u>Households</u> | <u>Individuals</u> | <u>\$ Amount</u> |
| FEMA (Emergency food and shelter) | <u>7</u> | <u>24</u> | <u>\$1,650.00</u> |
| USDA (Food Products distributed - retail value) | <u>27</u> | <u>80</u> | <u>1,200.00</u> |
| Emerg.Fund/Food Pantry Asst. | <u>13</u> | <u>29</u> | <u>720.00</u> |
| Homeless-Emerg.Food/Shelter | <u>3</u> | <u>11</u> | <u>675.00</u> |
| Volunteer Hrs. @ \$4.25/Hr. | <u>-</u> | <u>-</u> | <u>-</u> |
| OUTREACH TOTAL | <u>50</u> | <u>144</u> | <u>\$4,245.00</u> |

TOWN OF DUMMER, NH

Please note that these funds are in addition to the approximately \$4,000 Community Service Block Grant matching funds that are applied to each Outreach Coordinator's salary and other local office expenses. Your continued financial support is needed to insure the availability of these dollars for local use and help in providing these essential social services in your community.

Also, our Outreach Coordinators did the application intake work for Fuel Assistance and Weatherization. As a result, the residents of your town received the following assistance from the Community Action Program this past winter:

| | <u># HOUSEHOLDS</u> | <u># INDIVIDUALS</u> | <u>\$ AMOUNT</u> |
|-----------------------|---------------------|----------------------|--------------------|
| FUEL ASSISSTANCE | <u>23</u> | <u>48</u> | <u>\$11,524.65</u> |
| WEATHERIZATION | <u>3</u> | <u>6</u> | <u>\$ 5,689.88</u> |
| ENERGY TOTALS | <u>26</u> | <u>54</u> | <u>\$17,214.53</u> |
| GRAND TOTAL ALL ASST. | <u>76</u> | <u>198</u> | <u>\$21,459.53</u> |

TRI-COUNTY
COMMUNITY ACTION
1994 OUTREACH REPORT

| <u>CATEGORY</u> | <u>TYPE OF ASSISTANCE</u> | <u>CLIENT SERVICE UNITS</u> |
|-------------------|---|-----------------------------|
| Food | Emergency food supplies, Food Stamps, Government Surplus Foods consumer education, food baskets, nutrition. | <u>42</u> |
| *Energy | Electrical disconnects, out-of-fuel, Weatherization, woodstove, fuel wood, home repairs, furnaces | <u>24</u> |
| Homeless | Homeless or in imminent danger of being homeless | <u>4</u> |
| Housing | Emergency placements, furnishings, loans, home improvements, tenant/landlord relations, relocations | <u>4</u> |
| Budget Counseling | Money management, debt management, financial planning | <u>-</u> |
| Health | Medicare, Medicaid, Mental Health Dental, Home Health, Emer. Response Units, Substance Abuse | <u>4</u> |
| Income | Job Corps, employment referrals, job training, welfare referral | <u>3</u> |
| Trans'n | Emergency rides, car pools | <u>1</u> |
| Legal Asst. | Information & referral to Legal Aid | <u>7</u> |
| Other | Clothing, education, domestic violence, children,s services | <u>5</u> |
| TOTALS: | | 94 |

*Does not include Fuel Assistance

REPORT OF THE TRUST FUNDS OF THE TOWN OF DUMMER ON DECEMBER 31, 1994

| DATE OF CREATION | NAME OF TRUST FUND List first three trusts invested (in chronological order) | PURPOSE OF TRUST FUND | HOW INVESTED (stocks, bonds, etc. (if different from 1989)) | % | PRINCIPAL | | | | INCOME | | | | Grand Total of Principal & Income at End of Year | |
|------------------------|--|-------------------------------|---|------|------------------------------|-------------------------|--|-------------|------------------------|--------------------|----------|----------------------------|---|------------------------|
| | | | | | Balance Beginning Year | New Funds Created | Cash Gains or (Losses) on Securities | Withdrawals | Balance End Year | INCOME DURING YEAR | | | | |
| | | | | | | | | | | Percent | Amount | Expended During Year | | Balance End Year |
| 2-1-32 | A. M. NEWELL | PERPETUAL CARE OF CEMETERY | VARIOUS | BANK | 200.00 | | | | 200.00 | 255.42 | 11.06 | 32.22 | 234.26 | 434.26 |
| 10-6-41 | D. T. WENTWORTH | " | " | " | 300.00 | | | | 300.00 | 649.46 | 23.11 | 33.72 | 638.85 | 938.85 |
| 3-1-63 | MILES & BICKFORD* | " | " | " | 500.00 | | | | 500.00 | 932.25 | 40.92 | 32.22 | 940.95 | 1,440.95 |
| 10-29-65 | LEON B. PARKELL | " | " | " | 200.00 | | | | 200.00 | 323.88 | 12.76 | 32.22 | 304.42 | 504.42 |
| 12-8-66 | HAROLD & HATTIE PAULSENHAM | " | " | " | 400.00 | | | | 400.00 | 447.16 | 20.59 | 33.72 | 434.03 | 834.03 |
| 8-11-67 | THOMAS SHIELDS | " | " | " | 200.00 | | | | 200.00 | 221.63 | 10.18 | 32.22 | 199.59 | 399.59 |
| 8-25-70 | PHYLLIS & LARRY LITTLEHALE FOREST BART | " | " | " | 500.00 | | | | 500.00 | 436.76 | 22.79 | 33.72 | 425.83 | 925.83 |
| 5-10-71 | HENRY & RACHEL HOLT | " | " | " | 250.00 | | | | 250.00 | 73.60 | 7.88 | 9.59 | 71.89 | 321.89 |
| 8-22-77 | JERRY & KATHERINE EMERY | " | " | " | 300.00 | | | | 300.00 | 151.25 | 10.98 | 10.34 | 151.89 | 451.89 |
| 6-4-79 | WILLARD CAMERON* | " | " | " | 100.00 | | | | 100.00 | 38.08 | 3.24 | 6.9 | 41.32 | 141.32 |
| 8-8-80 | BLANCHER GOLD | " | " | " | 200.00 | | | | 200.00 | 74.30 | 6.53 | 9.59 | 71.24 | 271.24 |
| 7-6-82 | ELIJAH B. ALLAN* | " | " | " | 100.00 | | | | 100.00 | 56.95 | 3.75 | 0.0 | 60.70 | 160.70 |
| 11-6-84 | ALICE BROWN THEMA SMITH | " | " | " | 350.00 | | | | 350.00 | 97.10 | 10.91 | 9.59 | 98.42 | 448.42 |
| 6-29-89 | CEMETERY TRUST FUND JOHN & VERNA | " | " | " | 600.00 | | | | 600.00 | 120.52 | 17.47 | 0.0 | 137.99 | 737.99 |
| 2-23-90 | DUNSMORE | " | " | " | 500.00 | | | | 500.00 | 65.52 | 13.73 | 9.59 | 69.66 | 569.66 |
| 6-11-90 | LORELEY TRUST | " | " | " | 9,170.44 | | | | 9,170.44 | 800.44 | 352.29 | 0.0 | 1,152.73 | 10,323.17 |
| 11-2-93 | RICHARD & CLAYSON MELISSA CLAYSON | " | " | " | 500.00 | | | | 500.00 | 1.01 | 12.16 | 0.0 | 13.17 | 513.17 |
| 7-6-93 | WHITES LOT CLARIS LACY | " | " | " | 300.00 | | | | 300.00 | 3.14 | 7.31 | 0.0 | 10.45 | 310.45 |
| 10-26-94 | GEORGE DERRY | " | " | " | 500.00 | | | | 500.00 | 1.15 | 1.15 | 0.0 | 1.15 | 501.15 |
| | TOTAL CEMETERY FUND | | | | 15,170.44 | | | | 15,170.44 | 4,749.62 | 588.81 | 278.74 | 5,098.54 | 20,228.98 |
| 5-6-83 | JUNIOR SCHOOL DISTRICT SCHOOL BUS | " | BERLIN CITY BANK | " | 15,714.25 | | | | 15,714.25 | | 838.07 | | | 16,552.32 |
| 11-7-94 | BUS-CAPITAL-RESERVE | " | " | " | 12,189.60 | | | | 12,189.60 | | 39.89 | | | 12,229.49 |
| 3-26-93 | " | " | " | " | 5,154.89 | | | | 5,154.89 | | 234.48 | | | 5,389.37 |
| 7-21-92 | JOHN OF DUMMER TRUCK | " | " | " | 6,209.71 | | | | 6,209.71 | | 276.02 | | | 6,485.73 |
| 7-29-94 | " | " | " | " | 3,000.00 | | | | 3,000.00 | | 36.04 | | | 3,036.04 |
| | TOTAL | | | | 42,268.35 | | | | 42,268.35 | | 1,424.90 | | | 43,693.25 |

ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
DUMMER, NEW HAMPSHIRE
FOR THE
FISCAL YEAR ENDING JUNE 30, 1994



OFFICERS

1994 - 1995

MODERATOR

Craig Doherty

CLERK

Louise Gagnon

TREASURER

Doris Bergeron

CENSUS

Julie King

AUDITORS

Rachel E. Jewett
Donna Campbell

SCHOOL BOARD

| | |
|----------------------------|-------------------|
| George Moskevitz, Chairman | Term Expires 1995 |
| Angela Jewett | Term Expires 1996 |
| Jenny Young | Term Expires 1997 |

DIRECTOR OF SPECIAL SERVICES

Bonnie Agrodnia

BUSINESS ADMINISTRATOR

Paul V. Partenope

SUPERINTENDENT OF SCHOOLS

Daniel J. Whitaker

School Warrant

The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the 14th of March, 1995, at 11:00 A.M. in the morning to act by ballot, upon the following subjects:

Polls are open for election of officers from 11:00 A.M. to 7:00 P.M.

1. To choose a treasurer for the ensuing three (3) years.
2. To choose a clerk for the ensuing three (3) years.
3. To choose a moderator for the ensuing three (3) years.
4. To choose a member of the school board for the ensuing three (3) years.
5. To choose two (2) auditors for the ensuing year.

Given under our hands at said Dummer on the 8th of February, 1995.

George Moskevitz
Angela Jewett
Jenny Young

SCHOOL BOARD

School Warrant

The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said Dummer on the 20th of March, 1995, at 7:00 P.M. in the evening to act upon the following subjects:

ARTICLE 1: To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.

ARTICLE 2: To determine the salaries of the school board, school district treasurer, moderator, clerk, truant officer, and the census taker and fix the compensation of any other officer of the District:

| | | |
|--------------------|---|---------------|
| School Board Chair | | \$100.00 |
| School Board | 2 | \$ 70.00 each |
| Treasurer | 1 | \$100.00 |
| Clerk | 1 | \$ 20.00 |
| Moderator | 1 | \$ 20.00 |
| Auditors | 2 | \$ 30.00 each |
| Truant Officer | 1 | \$ 20.00 |
| Census Taker | 1 | \$ 50.00 |

ARTICLE 3: To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational programs, which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate.

ARTICLE 4: To see if the Dummer School District will vote to withdraw grades 7 and 8 from the AREA agreement with the Berlin School District in the following manner: grade 7 in 1996-1997, grade 8 in 1997-1998; and, further, to notify the Berlin School District of this decision in compliance with applicable statutes and agreements. (Vote by written yes/no ballot with 2/3 vote in favor required for passage) (Recommended by School Board)

ARTICLE 5: To see if the District will vote to raise and appropriate the sum of \$5,000 and place said sum in the Bus Capital Reserve Fund. (Recommended by School Board)

ARTICLE 6: To see if the District will vote to raise, appropriate, and expend the sum of \$256,188.42 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the District said sum including the appropriation vote in Article 5. (Recommended by School Board)

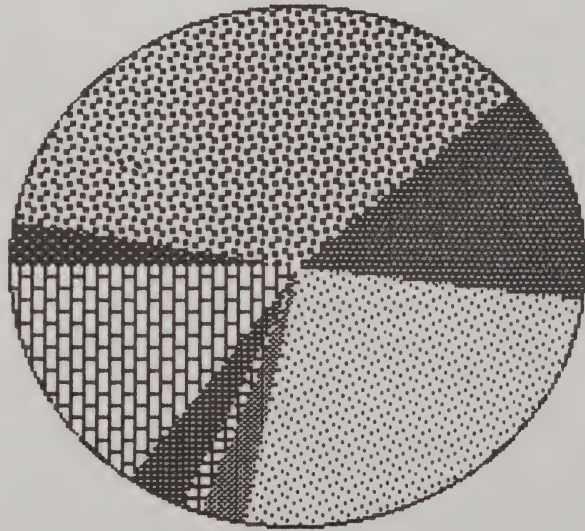
ARTICLE 7: To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this 8th day of February, 1995.

George Moskevitz
Angela Jewett
Jenny Young

SCHOOL BOARD

DUMMER SCHOOL DISTRICT BUDGET 1995-1996



| | |
|------------------------|-------|
| TUITION - KINDERGARTEN | 2.9% |
| TUITION-ELEMENTARY | 35.5% |
| TUITION - JR. HIGH | 13.6% |
| TUITION - HIGH SCHOOL | 26.0% |
| SPECIAL EDUCATION | 2.7% |
| SCHOOL BOARD | 0.9% |
| SAU #20 | 3.4% |
| TRANSPORTATION | 15.0% |

DUMMER SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Fund: DUMMER GENERAL FUND

| Account Number | Account Name | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Next Year Requested (5) | Amount Increase (Decrease) |
|--|---|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------------|
| REGULAR EDUCATION | | | | | | | |
| PURCHASED PROFESSIONAL & TECH SERVICES | | | | | | | |
| 10-100-1100-3100-00 | EDU-BRATE | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 |
| **TOTAL** | PURCHASED PROFESSIONAL & TECH SERVICES | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 |
| 10-100-1100-5600-10 | TUITION - KINDERGARTEN | 0.00 | 1250.00 | 6250.00 | 6390.80 | 7500.00 | 1250.00 |
| | Kindergarten: 6 students @ \$1,250.00 = \$7,500.00 | | | | | | |
| 10-100-1100-5610-10 | TUITION - ELEMENTARY MILAN | 78025.00 | 83614.53 | 79700.00 | 89264.00 | 92670.00 | 12970.00 |
| | Grades 1-6: 30 students @ \$3,089.00 = \$92,670.00 | | | | | | |
| 10-100-1100-5620-10 | TUITION - ELEM. BERLIN | 7436.00 | 6394.50 | 8612.00 | 0.00 | 0.00 | (8612.00) |
| 10-100-1100-5620-20 | TUITION - MIDDLE SCHOOL | 28673.00 | 28752.18 | 40310.00 | 33361.10 | 35488.00 | (4822.00) |
| | Grades 7 and 8: 8 students @ \$4,436.00 = \$35,488.00 | | | | | | |
| 10-100-1100-5620-30 | TUITION - HIGH SCHOOL | 80136.00 | 75067.19 | 67073.00 | 73170.00 | 67906.50 | 833.50 |
| | Grades 9-12: 12.75 students @ \$5,326.00 = \$67,906.50 | | | | | | |
| **TOTAL** | REGULAR EDUCATION | 194272.00 | 195078.40 | 202125.00 | 202185.90 | 203744.50 | 1619.50 |
| SPECIAL EDUCATION | | | | | | | |
| PURCHASED PROFESSIONAL & TECH SERVICES | | | | | | | |
| 10-100-1200-3154-00 | SECTION 504 MODIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | Under Section 504 of the Civil Rights Act, school districts are required to provide modifications to the regular school programs which will allow equal access to the programs of the schools to non-educationally handicapped persons. | | | | | | |
| 10-100-1200-3310-00 | EVALUATIONS/PPT | 1000.00 | 682.00 | 2000.00 | 0.00 | 2600.00 | 600.00 |

DUMMER SCHOOL DISTRICT
PROPOSED 1995 - 1996 BUDGET

Fund: DUMMER GENERAL FUND

| Account Number | Account Name | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Next Year Requested (5) | Amount Increase (Decrease) |
|---|---|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------------|
| Diagnostic evaluations = \$1,000.00, occupational therapy = \$1,000.00, extended year programs = \$600.00 | | | | | | | |
| **TOTAL** | PURCHASED PROFESSIONAL & TECH SERVICES | 1000.00 | 682.00 | 2000.00 | 0.00 | 3100.00 | 1100.00 |
| OTHER PURCHASED SERVICES | | | | | | | |
| 10-100-1200-5100-10 | PRESCHOOL TRANSPORTATION | 500.00 | 0.00 | 500.00 | 196.50 | 500.00 | 0.00 |
| 10-100-1200-5600-10 | PRESCHOOL TUITION | 1500.00 | 2235.00 | 1500.00 | 0.00 | 3500.00 | 2000.00 |
| Portions of previous years' expenses were covered by grants which are no longer funded; therefore, expenses for tuition, speech therapy, and consultation are included. | | | | | | | |
| **TOTAL** | OTHER PURCHASED SERVICES | 2000.00 | 2235.00 | 2000.00 | 196.50 | 4000.00 | 2000.00 |
| **TOTAL** | SPECIAL EDUCATION | 3000.00 | 2917.00 | 4000.00 | 196.50 | 7100.00 | 3100.00 |
| SCHOOL BOARD | | | | | | | |
| SALARIES | | | | | | | |
| 10-100-2310-1100-00 | STIPEND-SCHOOL OFFICIALS | 440.00 | 483.00 | 440.00 | 0.00 | 440.00 | 0.00 |
| 10-100-2310-1110-00 | STIPEND-TRUANT OFFICER | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| **TOTAL** SALARIES | | | | | | | |
| 10-100-2310-2300-00 | FICA | 460.00 | 483.00 | 460.00 | 0.00 | 460.00 | 0.00 |
| 10-100-2310-3300-00 | CENSUS | 0.00 | 33.10 | 0.00 | 12.63 | 34.00 | 34.00 |
| 10-100-2310-3800-00 | LEGAL SERVICES | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 10-100-2310-3910-00 | IN-SERVICE | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | | | | |
| 10-100-2310-5200-00 | INSURANCE - BOND | 30.00 | 228.00 | 100.00 | 0.00 | 250.00 | 150.00 |
| 10-100-2310-5220-00 | INSURANCE - LIABILITY | 220.00 | 608.28 | 220.00 | 100.00 | 150.00 | (70.00) |
| 10-100-2310-5400-00 | ADVERTISING | 40.00 | 65.35 | 40.00 | 0.00 | 75.00 | 35.00 |
| 10-100-2310-5800-00 | TRAVEL | 40.00 | 74.82 | 40.00 | 0.00 | 75.00 | 35.00 |

DUMPER SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Fund: DUMPER GENERAL FUND

| Account Number | Account Name | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Next Year Requested (5) | Amount Increase (Decrease) |
|--------------------------|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------------|
| 10-100-2310-6100-00 | SUPPLIES | 755.00 | 1059.55 | 825.00 | 162.63 | 1009.00 | 184.00 |
| OTHER EXPENSES | | 175.00 | 184.89 | 175.00 | 0.00 | 200.00 | 25.00 |
| 10-100-2310-8100-00 | DUES & FEES | 497.00 | 636.71 | 546.00 | 546.38 | 546.38 | 0.38 |
| 10-100-2310-8100-00 | OTHER EXPENSES | 672.00 | 821.60 | 721.00 | 546.38 | 746.38 | 25.38 |
| SAU NO. 20 | SCHOOL BOARD | 1887.00 | 2364.15 | 2006.00 | 709.01 | 2215.38 | 209.38 |
| 10-100-2320-3510-00 | S.A.U. NO. 20 | 9162.00 | 9161.94 | 10249.00 | 4000.00 | 8881.65 | (1267.35) |
| TRANSPORTATION | | 9162.00 | 9161.94 | 10249.00 | 4000.00 | 8881.65 | (1267.35) |
| SALARIES | | | | | | | |
| 10-100-2550-1100-00 | SALARIES-TRANSPORTATION | 12975.00 | 12634.19 | 13385.00 | 13000.00 | 13077.50 | (307.50) |
| | Regular driver = 32.5 hours per week x 36 weeks x \$10.75 per hour = | | | | | | |
| | \$12,577.50 | | | | | | |
| | Substitute driver and Inservice = \$500.00 | | | | | | |
| 10-100-2550-2130-00 | FORTIS BENEFIT | 12975.00 | 12634.19 | 13385.00 | 13000.00 | 13077.50 | (307.50) |
| 10-100-2550-2140-00 | WORKER'S COMP | 100.00 | 125.64 | 175.00 | 31.89 | 175.00 | 0.00 |
| 10-100-2550-2300-00 | FICA | 1194.00 | 381.10 | 1300.00 | 12.58 | 500.00 | (1000.00) |
| 10-100-2550-2600-00 | UNEMPLOYMENT COMP. | 804.00 | 970.24 | 1024.00 | 321.63 | 1000.39 | (23.61) |
| 10-100-2550-2900-00 | OTHER BENEFITS | 28.00 | 16.00 | 28.00 | 4.60 | 28.00 | 0.00 |
| 10-100-2550-4400-00 | BUS REPAIRS | 225.00 | 225.00 | 225.00 | 77.00 | 225.00 | 0.00 |
| OTHER PURCHASED SERVICES | | 1500.00 | 2830.66 | 2500.00 | 484.92 | 3000.00 | 500.00 |
| 10-100-5250-5100-00 | TRANSPORTATION CONTRACT | 10154.00 | 10154.00 | 10428.00 | 3144.60 | 10741.00 | 313.00 |
| 10-100-2550-5200-00 | BUS INSURANCE | 1400.00 | 801.00 | 1400.00 | 0.00 | 1400.00 | 0.00 |

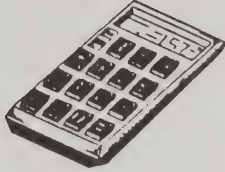
DUMMER SCHOOL DISTRICT
PROPOSED 1995 - 1996 BUDGET

| Fund: DUMMER GENERAL FUND | | | | | | |
|---------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|
| Account Number | Account Name | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Next Year Requested (5) |
| | | | | | | Amount Increase (Decrease) |
| ***** | | | | | | |
| **TOTAL** | OTHER PURCHASED SERVICES | 15405.00 | 15288.26 | 17280.00 | 4077.22 | 17069.39 |
| 10-100-2550-6100-00 | SUPPLIES | 5000.00 | 3140.97 | 5000.00 | 739.90 | 4000.00 |
| 10-100-2550-8800-00 | CAPITAL RESERVE FUND | 5000.00 | 0.00 | 5000.00 | 5000.00 | (1000.00) |
| ***** | | | | | | |
| **TOTAL** | TRANSPORTATION | 38380.00 | 31063.42 | 40665.00 | 22817.12 | 5000.00 |
| ***** | | | | | | |
| **TOTAL** | BUDGET TOTAL | 246701.00 | 240584.91 | 259045.00 | 228908.53 | 39146.89 |
| ***** | | | | | | |
| | | | | | | (210.61) |
| | | | | | | (1000.00) |
| | | | | | | 0.00 |
| | | | | | | (1518.11) |
| ***** | | | | | | |
| | | | | | | 261188.42 |
| ***** | | | | | | |
| | | | | | | 2143.42 |

* All or part of the total amount under the starred items are required by law to be raised as determined by the proper authorities. The District determines the salaries of the District Officers. The School Administrative Unit No. 20 decides the Superintendent's salary for 1995-96 as follows: Dunmer, \$1,807.00; Brol, \$5,336.50; Gorham, \$41,392.00; Milan, \$10,315.50; Randolph, \$3,009.50; Shelburne, \$3,139.50. The Teacher's Retirement and the State Employee's Retirement assess the amount of the Superintendent's retirement and other District employees that belong to the system. In those towns that are under Social Security, the amount to be paid by the District is established by law. All Districts are required by law to provide Unemployment Compensation and Workmen's Compensation.

ANTICIPATED REVENUES

| | <u>1994-95</u> | <u>1995-96</u> |
|-----------------|----------------|----------------|
| June 30 Balance | \$ 500.00 | \$ 2,150.00 |
| Foundation Aid | .00 | .00 |
| Interest | .00 | 500.00 |
| | <hr/> | <hr/> |
| | \$ 500.00 | \$ 2,650.00 |

BUDGET SUMMARY

| | <u>Budget 1994-95</u> | <u>MS-24 1994-95</u> | <u>1995-96</u> |
|---------------------|---------------------------|--------------------------|----------------|
| Budget | \$259,045.00 | \$259,045.00 | \$ 261,188.42 |
| Revenues | 500.00 | 7,176.24 | 2,650.00 |
| District Assessment | \$258,545.00 | \$251,868.76 | \$ 258,538.42 |

Milan School District

Tuition Students

1995- 1996

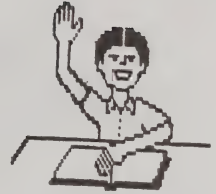


| | | | |
|----------------------|--|---|---|
| Grade 1 (\$3,089.00) | Beaudoin, Nicholas Forbush, Joshua Jewett, Jessica | Labbe, Jesse Laflamme, Ashley | 5 x \$3,089.00 = \$15,445.00 |
| Grade 2 (\$3,089.00) | Hamel, Kately Jones, Joshua Long, Michael | Mailloux, Heather Moskevitz, Andrew | 5 x \$3,089.00 = \$15,445.00 |
| Grade 3 (\$3,089.00) | Jewett, Nathan King, Brock MacDonald, Mandy | Moskevitz, Nikita Young, Rachel | 5 x \$3,089.00 = \$15,445.00 |
| Grade 4 (\$3,089.00) | Desmarais, Joseph Jones, Seth Laflamme, Travis | Mailloux, Sammie Tefft, Kristen | 5 x \$3,089.00 = \$15,445.00 |
| Grade 5 (\$3,089.00) | Bachand, Danielle Belleau, Melanie Glover, Meagan Hallee, Jamie | Hamel, Patrick Lancey, Pamela Long, David | 7 x \$3,089.00 = \$21,623.00 |
| Grade 6 (\$3,089.00) | Labbe, Joshua Labrecque, Christopher | Sweatt, Erin | 3 x \$3,089.00 = \$ 9,267.00 \$92,670.00 |



Tuition Students

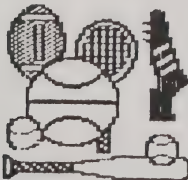
1995 - 1996

Middle School

| | | | |
|----------------------|-------------------|------------------------------|-------------|
| Grade 7 (\$4,436.00) | Sweatt, Samantha | Young, Kathryn | |
| | | 2 x \$4,436.00 = \$8,872.00 | |
| Grade 8 (\$4,436.00) | Bachand, Michelle | Desmarais, William | |
| | Belleau, Leah | Kaczinski, Angela | |
| | Campbell, Mark | Strout, Amy | |
| | | 6 x \$4,436.00 = \$26,616.00 | |
| | | | \$35,488.00 |

High School

| | | | |
|-----------------------|-----------------------|---------------------------------|-------------|
| Grade 9 (\$5,326.00) | Labrecque, Kari | Sweatt, Nathan | |
| | | 2 x \$5,326.00 = \$10,652.00 | |
| Grade 10 (\$5,326.00) | Doherty, Meghan (3/4) | | |
| | Dube, Romona | Silver, James | |
| | | 2.75 x \$5,326.00 = \$14,646.50 | |
| Grade 11 (\$5,326.00) | Bertholdt, Cory | | |
| | Camille, Nathaniel | Desmarais, Patricia | |
| | | 3 x \$5,326.00 = \$15,978.00 | |
| Grade 12 (\$5,326.00) | Bill, Peter | | |
| | Kearns, Crystal | Silver, John | |
| | Kearns, Mystie | Woodward, Jamie | |
| | | 5 x \$5,326.00 = \$26,630.00 | |
| | | | \$67,906.50 |



DUMMER - MILAN AREA KINDERGARTEN

1995 - 1996

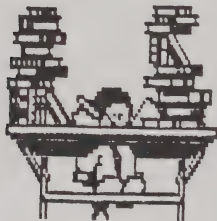


Kindergarten

Bacon, Brinna
Laflamme, Heather
MacDonald, Nicholas

Main, Joseph
Marois, Zachary
Moskevitz, Michaela

6 x \$1,250.00 = \$ 7,500.00



NOTICE OF PUBLIC HEARING

A public hearing on the 1995-1996 School Administrative Unit #20 budget will be held on Monday, December 5, 1994, at 7:00 PM, in the library of Gorham Middle/High School, Gorham, NH. Residents of the towns of Dummer, Errol, Gorham, Milan, Randolph, and Shelburne are invited to attend. A meeting of the SAU #20 Board will follow the public hearing.

Expenditures:

| <u>Account</u> | <u>Description</u> | <u>1994-1995</u> | <u>1995-1996</u> |
|----------------|----------------------------|---------------------|---------------------|
| 2310 | School Board Services | \$400.00 | \$210.00 |
| 2320 | Superintendent's Office | \$106,762.21 | \$110,402.23 |
| 2330 | Special Services Office | \$63,741.06 | \$69,249.41 |
| 2520 | Business Services Office | \$89,905.95 | \$87,694.08 |
| 2640 | Staff Development Services | \$15,795.00 | \$16,465.00 |
| 2929 | Office Operation | \$46,440.38 | \$46,024.75 |
| 2999 | Wage/benefit adjustments | \$3,000.00 | \$5,500.00 |
| | Total Budget | \$326,044.60 | \$335,545.47 |

Revenues:

| | <u>1994-1995</u> | <u>1995-1996</u> |
|----------------------|---------------------|---------------------|
| June 30 Balance | \$5,337.68 | \$5,000.00 |
| Insurance Rebate | \$40.00 | \$ 0.00 |
| Interest | \$400.00 | \$600.00 |
| Other-NCEF | \$6,000.00 | \$7,000.00 |
| Other income | \$1,500.00 | \$0.00 |
| District Assessments | \$312,766.92 | \$322,945.47 |
| Total revenue | \$326,044.60 | \$335,545.47 |

DISTRIBUTION OF \$322,945.47 TO BE RAISED BY DISTRICTS

82

| | 1993 EQUALIZED EVALUATION | VALUATION PERCENT | ADM 1993-94 | | PUPIL PERCENT | COMBINED PERCENT | TOTAL | |
|-----------|---------------------------------|----------------------|----------------|--------|------------------|---------------------|----------------|----------------|
| | | | PUPILS | PUPILS | | | DISTRICT SHARE | DISTRICT SHARE |
| Dummer | \$18,040,089 | 5.56% | 0 | 0 | 0.00% | 2.78% | \$8,981.65 | \$8,981.65 |
| Errol | \$34,604,438 | 10.67% | 46.9 | | 5.75% | 8.21% | \$26,517.27 | \$26,517.27 |
| Gorham | \$162,395,828 | 50.07% | 630.2 | | 77.30% | 63.68% | \$205,665.40 | \$205,665.40 |
| Milan | \$47,945,496 | 14.78% | 138.2 | | 16.95% | 15.87% | \$51,241.65 | \$51,241.65 |
| Randolph | \$30,040,191 | 9.26% | 0 | | 0.00% | 4.63% | \$14,956.16 | \$14,956.16 |
| Shelburne | \$31,299,917 | 9.65% | 0 | | 0.00% | 4.83% | \$15,583.34 | \$15,583.34 |
| | | | | | | | | |
| | \$324,325,959 | 100.00% | 815.3 | | 100.00% | 100.00% | \$322,945.47 | \$322,945.47 |

REPORT
OF THE
SUPERINTENDENT OF SCHOOLS

TO THE CITIZENS OF THE DUMMER SCHOOL DISTRICT:

This has been a year of transition for the Milan Village School with a new principal and two new teachers beginning to develop a sense of how they fit into the traditions of the communities of Dummer and Milan. It has also been a year of transition for our students at the Berlin Junior High School with a new administration and a new grade organization.

Withdrawal of grades 7 and 8 from the Berlin AREA: Last year a study committee recommended withdrawing grades 7 and 8 from the Berlin AREA and developing a program for those students at the Milan Village School. Although a majority of voters approved this change, the plan failed to get the two-thirds majority needed for passage. At the Milan School Board public hearing on the budget, it was the unanimous opinion of the attending voters that the question should be back on this year's Warrant. An updated cost analysis is included following this report. It is apparent that savings can be made by educating our students in the Milan Village School. In addition, there is a strong feeling that the program at MVS and our size will foster the continued development of good attitudes and quality learning in our students.

Tuition Rates: The tuition rates for 1995-1996 have changed significantly:

| | <u>1993-94</u> | <u>1994-95</u> | <u>1995-96</u> |
|------------------------|----------------|----------------|----------------|
| Middle School (Berlin) | \$3,823. | \$4,031. | \$4,436. |
| High School (Berlin) | \$4,714. | \$4,878. | \$5,326. |

Personnel at the Milan Village School: Since my last report, we have lost five of our staff that helped make the Milan Village School a special place. Ella Eames left after the April vacation last year to teach in her home community of Errol. Ella's organizational skills helped to establish a sound program as we began our 5th and 6th grade team. Deborah Stewart resigned as principal/teacher at the end of the school year in order to find part-time

work which would allow her more time with her family. Her leadership and far-sightedness as a principal made a significant contribution to the quality of the MVS program. Chistine Lindsay resigned for similar reasons. As a teacher in both the lower and upper grades, she brought enthusiasm and caring into the learning experiences of our children. Virginia Mondor left our Chapter I program during the school year because of health problems. We miss her dedication to the welfare of our children. And, Emily Tankard has retired for the second time. After I visited Emmy's first grade class in 1992, I remarked that it was one of the finest and best-organized classes that I have ever seen. We were happy to be able to have her join us as a part-time aide after her retirement. Her work with our developing young readers inspired them to become lifetime learners. We miss her!

In closing, I urge you to continue your support of a high quality of educational opportunity for our children by voting "yes" to the warrant article question on withdrawing grades 7 and 8 from the Berlin AREA.

Respectfully submitted,

Daniel J. Whitaker
Superintendent of Schools

Our primary goal is to offer a quality and economical educational program.

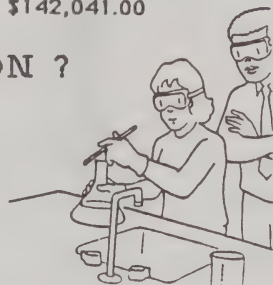
FACTS IN FAVOR OF A 7TH AND 8TH GRADE PROGRAM AT THE MILAN VILLAGE SCHOOL

1. Our children would continue their education in a smaller, more supportive environment.
2. A quality program would be offered to provide a variety of enrichment activities in independent living, music, art, computer technology, physical education, math, science, foreign language, and exploratory activities.
3. Valuable social, educational, and cultural activities will continue to be provided at the Milan Village School.
4. The cost of offering a seventh and eighth grade program at the Milan Village School will be significantly less than the tuition cost to Berlin Junior High School.

PROJECTED SAVINGS ON TUITION FOR GRADES 7 AND 8
assuming 3% annual increase for both Berlin and Milan

| <u>DUMMER</u> | | | <u>MILAN</u> | | |
|---------------|---------------|--------------------|---------------|--------------------|--|
| | * of students | savings | * of students | savings | |
| 1996-1997 | 7 | \$9,709.00 | 19 | \$5,110.00 | |
| 1997-1998 | 12 | \$17,148.00 | 41 | \$2,319.00 | |
| 1998-1999 | 10 | \$14,720.00 | 40 | \$60,744.00 | |
| 1999-2000 | 10 | \$15,170.00 | 33 | \$24,977.00 | |
| 2000-2001 | 10 | <u>\$15,620.00</u> | 39 | <u>\$48,891.00</u> | |
| | | \$72,367.00 | | \$142,041.00 | |

WHAT IS YOUR OPINION ?



MILAN VILLAGE SCHOOL
MAIN ST.
MILAN, NH 03588
449-3306

It is always rewarding to come to work daily at the Milan Village School. There are great students who are eager to learn, a cooperative teaching staff focused on the students' needs, and flexible support staff. Changes take place daily, challenging everyone to constantly examine their work. Some of the most evident changes took place this year with staff moving or retiring. About 50% of the staff changed. We added more time to the support staff to meet the increased student population and their needs. We have seen an increase in school population from 141 to 148 between June and January.

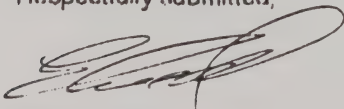
Thanks to an experienced, qualified office staff, volunteers, and other community members, my introduction and transition as part-time principal to Milan has been smooth, which has benefited all. Few changes have taken place as I learn the oral history and traditions.

The future, however, may bring some improvements in curriculum with newer textbooks for math, examination of other curriculum every two years, and the inclusion of all students into as many group class activities as possible. Staff development and training are taking place on a regular basis, including examining the way change takes place, discipline procedures and connecting to the knowledge superhighway via Internet.

The staff worked very hard to keep the cost of new equipment and materials to a frugal minimum. The school board members have found new resources for items requested and helped us to focus on improvements with less cost to the taxpayers. The school board and staff reached agreement on salary and benefits in an expedient, amiable manner.

As we keep our focus on the students, we will be able to improve with innovative solutions to complex problems. I look forward to working with everyone to reach many goals for the students' benefit.

Respectfully submitted,



Earl R. Lord
Principal

DUMMER SCHOOL MEETING

March 7, 1994

The meeting was called to order at by Moderator Craig Doherty. Polls opened at 11:00 A.M. and closed at the end of the meeting March 8, 1994. Voting for all officers was by ballot. The school business meeting was held on March 7, 1994 it was called to order at 6:00 P.M. by Moderator Craig Doherty.

| | | |
|---|----------------|----|
| Votes cast for School Board Three Years | Jenny Young | 58 |
| Votes cast for Auditors | Rachel Jewett | 58 |
| | Donna Campbell | 1 |

Art. 1. To determine the salaries of the school board, school district treasurer, moderator, clerk, truant officer, and the census taker and fix the compensation of any other officer of the District.

| | |
|----------------|-------------------|
| School Board | 1 @ \$100.00 |
| | 2 @ 85.00 each |
| Treasurer | \$100.00 |
| Moderator | \$ 20.00 |
| Clerk | \$ 20.00 |
| Auditors | 2 @ \$ 15.00 each |
| Truant Officer | \$ 20.00 |
| Census Taker | \$ 50.00 |

A motion was made by Paula Labrecque and seconded by Stephen Morrisette and voted in the affirmative that salaries of the school board, treasurer, moderator, clerk Auditors, truant officer and census taker be set as listed above.

Art. 2. To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto. A motion was made by Sue Wyman and seconded by Craig Youngon this article It was so voted.

Art. 3. To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational programs, which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate. A motion was made by Wayne King and seconded by Earl Wadsworth to move its adoption. It was so voted.

Art. 4. To see if the Dummer School District will vote to withdraw grades 7 and 8 from the AREA agreement with the Berlin School District in the following manner: Grade 7 in 1995-1996, grade 8 in 1996-1997; to direct the School Board to enter grade 7 students into a program at the Milan Village School effective with the 1995-1996 school year and grade 7 and 8 students into a program at the Milan Village School effective with the 1996-1997 school year; and, further, to notify the Berlin School District of this decision in compliance with applicable statutes and agreements. (vote by written yes/no ballot with 2/3 vote in favor required for passage) (Recommended by School Board) A motion was made by Jean Morrisette and seconded by Stephen Morrisette to adopt this article, a yes and no ballot vote was taken and results were YES 33 NO 21 the article was defeated as there was not a 2/3 vote.

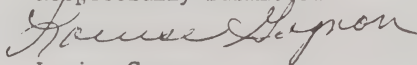
- ART. 5. To see if the Dummer School District will accept the provisions of NHRSA 195 (as amended) providing for the establishment of a cooperative school district, together with the school districts of Gorham, Milan, Randolph, and Shelburne in accordance with the provisions of the proposed Articles of Agreement filed with the school district clerk; to implement this vote by withdrawing grades 9-12 from the AREA agreement with the Berlin School District in the following manner: grade 9 in 1995-1996, grades 9 and 10 in 1996-1997, grades 9, 10, 11, and 12 in 1998-1999; and, further, to notify the Berlin School District of this decision in compliance with applicable statutes and agreements. (Vote by written Yes/no ballot with 2/3 vote in favor required for passage) (Recommended by School Board) A motion was made by Debbie Kaczinski and seconded by Jenny Young to adopt this motion. After a discussion by the people the vote by ballot was called for the vote was YES 25 NO 28 1 BLANK as there was not a 2/3 in favor the article was defeated. At this time Bill Kaczinski thanked the committee for all the work they did on this study. Some of the people felt an additional study should be made where the vote was so close.
- Art. 6. To see if the District will vote to raise and appropriate the sum of \$5,000.00 and place said sum in the Bus Capital Reserve Fund. (Recommended by School Board) A motion was made by Katie Doherty and seconded by Bill Kaczinski to raise and appropriate the sum of \$5,000.00 and place in the Bus Capital Reserve Fund. It was so voted.
- Art.7. To see if the District will vote to raise and appropriate, and expend the sum of \$254,045.00 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the District said sum in addition to the appropriation voted in article 6. (Recommended by School Board) A motion was made by Claudette Moynihan and seconded by Lorraine Duchesne to raise appropriate, and expend the sum of \$254,045.00 for the support of schools, for the payment of salaries of school officials and agents and for the payment of the statutory obligations of the District in addition to the appropriation voted in article 6. It was so voted.
- Art.8. To transact any other business that may legally come before this meeting. Earl Wadsworth made a motion at this time to adjourn seconded by Brad Wyman. It was so voted.

It is necessary to include in the minutes of this meeting a clear statement of the legal elements involved in the formation of a Cooperative School District.

1. The School Administrative Unit #20 Cooperative School District Study Committee was formed by the action of each of the member school districts at the Annual School District Meetings of 1991.
2. The Study Committee met regularly and developed proposed Articles of Agreement which were adopted on September 15, 1993 and forwarded to the local school boards and the New Hampshire Commissioner of Education for approval by the New Hampshire State Board of Education.
3. Meetings were held with the Boards of Selectmen and School Boards of each of the five towns.
4. On behalf of the New Hampshire State Board of Education, the Articles of Agreement were published in The Berlin Reporter on January 26, 1994.
5. Formal hearings were held regarding the proposed Articles of Agreement on February 7, 1994, for Dummer and Milan; on February 7, 1994 for Shelburne; on February 16, 1994, for Randolph; and on February 28, 1994, for Gorham.

6. Articles have been included in the legal warrants for the Annual School District Meetings of the school districts of Dummer, Gorham, Milan, Randolph, and Shelburne as prescribed by NHRSA 195:18,VI.
7. If these Articles pass in the five school districts, the clerk of each school district will send to the New Hampshire State Board of Education a certified copy of the warrant, a certificate of posting, and minutes of this meeting.
8. If the New Hampshire State Board of Education finds that each district has "voted in favor of the establishment of the cooperative school district, it shall issue its certificate to that effect; and such certificate shall be conclusive evidence of the lawful organization and formation of the cooperative school district as of the date of its issuance".

Respectfully Submitted



Louise Gagnon
School Clerk

New Hampshire State Department of Education

and

New Hampshire Department of Revenue Administration

Annual Financial Report

for the Year Ending

June 30, 1994

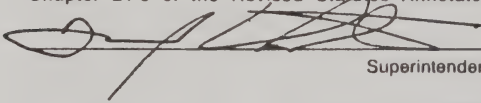
Original Due to the State Department
of Education, Concord, not
later than September 1, 1994

Copy Due to the New Hampshire Department
of Revenue Administration, Concord, not
later than September 1, 1994

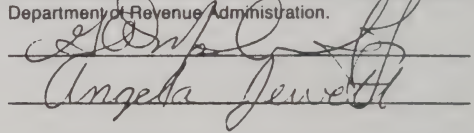
Certificate

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated

and regulation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.



Superintendent



Angela Jewett

1994

School Board

This report is required by New Hampshire Revised Statutes Annotated 198:4-d, III and 21-J:34.

GENERAL FUND: STATEMENT OF EXPENDITURES - ELEMENTARY
FOR THE YEAR ENDED JUNE 30, 1994

| | | SALARIES | EMPLOYEE PURCHASED BENEFITS | SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|------------------------------|---|----------|--------------------------------|-----------|----------|----------|--------|-----------|
| ELEMENTARY | | | | | | | | |
| Instruction | 7 | | | 91259.03 | | | | 91259.03 |
| REGULAR ED PROG | 7 | | | 2606.01 | | | | 2606.01 |
| SPEC ED PROGRAMS | 7 | | | | | | | 0.00 |
| VOC ED PROGRAMS | 7 | | | | | | | 0.00 |
| OTHER INSTRUCT PROG | 7 | | | | | | | 0.00 |
| Pupil Support Services | 7 | | | | | | | |
| ATTEND+SOCIAL WORK | 7 | | | | | | | 0.00 |
| GUIDANCE | 7 | | | | | | | 0.00 |
| HEALTH | 7 | | | | | | | 0.00 |
| PSYCHOLOGICAL | 7 | | | | | | | 0.00 |
| SPEECH+AUDIOLOGY | 7 | | | | | | | 0.00 |
| OTHER PUPILS | 7 | | | | | | | 0.00 |
| Instructional Support Servi. | 7 | | | | | | | |
| IMPROVE OF INST | 7 | | | | | | | 0.00 |
| EDUCATIONAL MEDIA | 7 | | | | | | | 0.00 |
| OTHER INST STAFF | 7 | | | | | | | 0.00 |
| General Administration | 7 | | | | | | | |
| SCHOOL BOARD | 7 | 262.75 | 18.01 | 558.39 | 100.58 | | 346.37 | 1286.10 |
| OFFICE OF SUPER | 7 | | | 4984.10 | | | | 4984.10 |
| SPEC AREA ADMIN | 7 | | | | | | | 0.00 |
| OTHER GEN ADMIN | 7 | | | | | | | 0.00 |
| SCHOOL ADMIN | 7 | | | | | | | 0.00 |
| Business Services | 7 | | | | | | | |
| FISCAL | 7 | | | | | | | 0.00 |
| OP+MAINT OF PLANT | 7 | | | | | | | 0.00 |
| PUPIL TRANSPORTATION | 7 | 6873.00 | 817.41 | 7499.40 | 1708.69 | | | 16898.50 |
| CENT INTERNAL SERVS | 7 | | | | | | | 0.00 |
| OTHER BUSINESS | 7 | | | | | | | 0.00 |
| MANAGERIAL | 7 | | | | | | | 0.00 |
| OTHER SUPPORT SERV | 7 | | | | | | | 0.00 |
| TOTAL ELEMENTARY | 7 | 7135.75 | 835.42 | 106906.93 | 1809.27 | 0.00 | 346.37 | 117033.74 |

GENERAL FUND: STATEMENT OF EXPENDITURES - MIDDLE/JUNIOR HIGH
FOR THE YEAR ENDED JUNE 30, 1994

| MIDDLE/ JR HIGH | | SALARIES | EMPLOYEE PURCHASED BENEFITS | SUPPLIES | PROPERTY | OTHER | TOTAL |
|----------------------------|------|----------|--------------------------------|----------|----------|-------|----------|
| Instruction | | | | | | | |
| REGULAR ED PROG | 8 1 | | 28752.18 | | | | 28752.18 |
| SPEC ED PROGRAMS | 8 2 | | | | | | 105.71 |
| VOC ED PROGRAMS | 8 3 | | 105.71 | | | | 105.71 |
| OTHER INSTRUCT PROG | 8 4 | | | | | | 0.00 |
| Pupil Support Serv | 8 5 | | | | | | 0.00 |
| ATTEND+SOCIAL WORK | 8 5 | | | | | | 0.00 |
| GUIDANCE | | | | | | | |
| HEALTH | 8 6 | | | | | | 0.00 |
| PSYCHOLOGICAL | 8 7 | | | | | | 0.00 |
| SPEECH+AUDIOLOGY | 8 8 | | | | | | 0.00 |
| OTHER PUPILS | 8 9 | | | | | | 0.00 |
| Instructional Support Serv | 8 10 | | | | | | 0.00 |
| IMPROVE OF INST | 8 11 | | | | | | 0.00 |
| EDUCATIONAL MEDIA | 8 12 | | | | | | 0.00 |
| OTHER INST STAFF | 8 13 | | | | | | 0.00 |
| General Administration | | | | | | | |
| SCHOOL BOARD | 8 14 | 74.87 | 5.13 | 28.66 | | 98.69 | 366.45 |
| OFFICE OF SUPER | 8 15 | | 159.10 | | | | 1420.10 |
| SPEC AREA ADMIN | 8 16 | | 1420.10 | | | | 0.00 |
| OTHER GEN ADMIN | 8 17 | | | | | | 0.00 |
| SCHOOL ADMIN | 8 18 | | | | | | 0.00 |
| Business Administration | | | | | | | |
| FISCAL | 8 19 | | | | | | 0.00 |
| OP+MAINT OF PLANT | 8 20 | | | | | | 0.00 |
| PUPIL TRANSPORTATION | 8 21 | 1958.30 | 232.91 | 486.85 | | | 4814.84 |
| CENT INTERNAL SERVS | 8 22 | | | | | | 0.00 |
| OTHER BUSINESS | 8 23 | | | | | | 0.00 |
| MANAGERIAL | 8 24 | | | | | | 0.00 |
| OTHER SUPPORT SERV | 8 25 | | | | | | 0.00 |
| TOT MID/JHS EXP | 8 26 | 2033.17 | 238.04 | 515.51 | 0.00 | 98.69 | 35459.28 |

GENERAL FUND: STATEMENT OF EXPENDITURES - HIGH
FOR THE YEAR ENDED JUNE 30, 1994

| | | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|-----------------------------|------|----------|----------------------|-----------------------|----------|----------|--------|----------|
| HIGH SCHOOL | | | | | | | | |
| Instruction | | | | 75067.19 | | | | 75067.19 |
| REGULAR ED PROG | 9 1 | | | | | | | 205.28 |
| SPEC ED PROGRAMS | 9 2 | | | 205.28 | | | | 0.00 |
| VOC ED PROGRAMS | 9 3 | | | | | | | 0.00 |
| OTHER INSTRUCT PROG | 9 4 | | | | | | | 0.00 |
| Pupil Support Services | | | | | | | | |
| ATTEND+SOCIAL WORK | 9 5 | | | | | | | 0.00 |
| GUIDANCE | 9 6 | | | | | | | 0.00 |
| HEALTH | 9 7 | | | | | | | 0.00 |
| PSYCHOLOGICAL | 9 8 | | | | | | | 0.00 |
| SPEECH+AUDIOLOGY | 9 9 | | | | | | | 0.00 |
| OTHER PUPILS | 9 10 | | | | | | | 0.00 |
| Instructional Support Servi | | | | | | | | |
| IMPROVE OF INST | 9 11 | | | | | | | 0.00 |
| EDUCATIONAL MEDIA | 9 12 | | | | | | | 0.00 |
| OTHER INST STAFF | 9 13 | | | | | | | 0.00 |
| General Administra | | | | | | | | |
| SCHOOL BOARD | 9 14 | 145.38 | 9.96 | 308.96 | 55.65 | | 191.65 | 711.60 |
| OFFICE OF SUPER | 9 15 | | | 2757.74 | | | | 2757.74 |
| SPEC AREA ADMIN | 9 16 | | | | | | | 0.00 |
| OTHER GEN ADMIN | 9 17 | | | | | | | 0.00 |
| SCHOOL ADMIN | 9 18 | | | | | | | 0.00 |
| Business Services | | | | | | | | |
| FISCAL | 9 19 | | | | | | | 0.00 |
| OP+MAINT OF PLANT | a 20 | | | | | | | 0.00 |
| PUPIL TRANSPORTATION | 9 21 | 3802.89 | 452.28 | 4149.48 | 945.43 | | | 9350.08 |
| CENT INTERNAL SERVS | 9 22 | | | | | | | 0.00 |
| OTHER BUSINESS | 9 23 | | | | | | | 0.00 |
| MANAGERIAL | 9 24 | | | | | | | 0.00 |
| OTHER SUPPORT SERV | 9 25 | | | | | | | 0.00 |
| TOTAL HIGH SCH | 9 26 | 3948.27 | 462.24 | 82488.65 | 1001.08 | 0.00 | 191.65 | 88091.89 |

GENERAL FUND: STATEMENT OF EXPENDITURES - DISTRICT WIDE
FOR THE YEAR ENDED JUNE 30, 1994

| | | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|----------------------|-------|----------|----------------------|-----------------------|----------|----------|---------|-----------|
| DISTRICT WIDE | | | | | | | | |
| ADULT CONT ED | 10 1 | | | | | | | 0.00 |
| COMMUNITY SER | 10 2 | | | | | | | 0.00 |
| FACILITIES ACQ+CONST | 10 3 | | | | | | | 0.00 |
| Other Outlays | | | | | | | | |
| Debt Service | 10 4 | | | | | | | 0.00 |
| Fund Transfers | | | | | | | | |
| TRANS TO SR FUND | 10 5 | | | | | | | 0.00 |
| TRANS TO CP FUND | 10 6 | | | | | | | 0.00 |
| TRANS TO FS FUND | 10 7 | | | | | | | 0.00 |
| TRANS TO CR FUND | 10 8 | | | | | | 5000.00 | 5000.00 |
| TOT DIST WIDE E | 10 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 |
| TOT GEN FUND EXP | 10 10 | 13117.19 | 1535.70 | 221969.45 | 3325.86 | 0.00 | 5636.71 | 245584.91 |

BALANCE SHEET

June 30, 1994

ASSETS

| | |
|----------------------------------|--------------------|
| Cash on Hand, June 30, 1994..... | \$12,176.24 |
| Capital Reserve Fund - Bus..... | 22,400.65 |
| Interfund Receivable..... | 5,000.00 |
| TOTAL ASSETS..... | \$39,576.89 |

LIABILITIES

| | |
|---------------------------------|--------------------|
| Unreserved Fund Balance..... | \$ 7,176.24 |
| Capital Reserve Fund - Bus..... | 27,400.65 |
| Accounts Payable..... | 5,000.00 |
| TOTAL LIABILITIES..... | \$39,576.89 |

REPORT OF DISTRICT TREASURER

FOR THE

FISCAL YEAR JULY 1, 1993 TO JUNE 30, 1994

| | |
|--------------------------------------|-------------------|
| Cash on Hand, July 1, 1993..... | \$ 12,376.19 |
| Received from Selectmen: | |
| Current Appropriation..... | 234,686.61 |
| Revenue from State Sources..... | 7,735.18 |
| Received from all Other Sources..... | 2,532.54 |
| TOTAL RECEIPTS..... | \$ 244,954.33 |
| TOTAL AMOUNT AVAILABLE FOR | |
| FISCAL YEAR..... | \$ 257,330.52 |
| LESS SCHOOL BOARD ORDERS PAID..... | \$ 245,154.28 |
| BALANCE ON HAND, JUNE 30, 1994..... | \$ 12,176.24 |

DORIS BERGERON

October 6, 1994

District Treasurer

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of DUMMER, NEW HAMPSHIRE of which the above is a true summary for the fiscal year ending June 30, 1994, and find them correct in all respects.

Rachel E. Jewett
Donna Campbell
Auditors

October 6, 1994

SCHOOL ADMINISTRATIVE UNIT NO. 20

1995 - 1996 SCHOOL CALENDAR

| | M | T | W | T | F |
|-------------------|----|----|------|------|----|
| August | 21 | 22 | 23 | 24 | 25 |
| | X | X | (30) | (31) | X |
| September (19) | X | 5 | 6 | 7 | 8 |
| | 11 | 12 | 13 | 14 | 15 |
| | 18 | 19 | 20 | 21 | 22 |
| | 25 | 26 | 27 | 28 | 29 |
| October (20) | 2 | 3 | 4 | 5 | 6 |
| | 9 | 10 | 11 | 12 | X |
| | 16 | 17 | 18 | 19 | 20 |
| | 23 | 24 | 25 | 26 | X |
| | 30 | 31 | | | |
| November (19) | | | 1 | 2 | 3 |
| | 6 | 7 | 8 | 9 | X |
| | 13 | 14 | 15 | 16 | 17 |
| | 20 | 21 | 22 | X | X |
| | 27 | 28 | 29 | 30 | |
| December (16) | | | | | 1 |
| | 4 | 5 | 6 | 7 | 8 |
| | 11 | 12 | 13 | 14 | 15 |
| | 18 | 19 | 20 | 21 | 22 |
| | X | X | X | X | X |
| January (21) | X | 2 | 3 | 4 | 5 |
| | 8 | 9 | 10 | 11 | 12 |
| | X | 16 | 17 | 18 | 19 |
| | 22 | 23 | 24 | 25 | 26 |
| | 29 | 30 | 31 | | |

| | M | T | W | T | F |
|------------------|----|----|----|----|----|
| February (17) | 5 | 6 | 7 | 8 | 9 |
| | 12 | 13 | 14 | 15 | 16 |
| | 19 | 20 | 21 | 22 | 23 |
| | X | X | X | X | |
| March (20) | 4 | 5 | 6 | 7 | 8 |
| | 11 | 12 | 13 | 14 | 15 |
| | 18 | 19 | 20 | 21 | 22 |
| | 25 | 26 | 27 | 28 | 29 |
| April (17) | 1 | 2 | 3 | 4 | 5 |
| | 8 | 9 | 10 | 11 | 12 |
| | 15 | 16 | 17 | 18 | 19 |
| | X | X | X | X | X |
| | 29 | 30 | | | |
| May (22) | 6 | 7 | 8 | 9 | 10 |
| | 13 | 14 | 15 | 16 | 17 |
| | 20 | 21 | 22 | 23 | 24 |
| | X | 28 | 29 | 30 | 31 |
| June (9) | 3 | 4 | 5 | 6 | 7 |
| | 10 | 11 | 12 | 13 | MU |
| | MU | MU | MU | MU | MU |

Wed. Aug. 30
 Thurs. Aug. 31
 Mon. Sept. 4
 Tues. Sept. 5
 Fri. Oct. 13
 Fri. Oct. 27
 Fri. Nov. 10
 Th/Fr Nov. 23/24
 M-M Dec. 25-Jan. 1
 Mon. Jan. 15
 M-F Feb. 26-Mar. 1
 M-F Apr. 22-26
 Mon. May 27
 Thurs. June 13
 Fri. June 14
 MU

Inservice Day Gorham & Milan
 Full Staff Orientation
 Labor Day
 First Day of School
 Teachers' Convention
 North Country Inservice Day
 Veterans' Day celebrated
 Thanksgiving Recess
 Christmas Vacation
 Civil Rights Day
 Winter Vacation
 Spring Vacation
 Memorial Day Observed
 Last Day of School (Tentative)
 Check Out Day - Enrol
 Make Up Days

VITAL STATISTICS
BIRTHS REGISTERED IN THE TOWN OF DUMMER
For the Year Ending December 31, 1994

| <u>Date of Birth</u> | <u>Place of Birth</u> | <u>Childs Name</u> | <u>Name of Father</u> | <u>Name of Mother</u> |
|----------------------|-----------------------|--------------------------|---------------------------|-----------------------|
| May 14, 1994 | Littleton, NH | Jake Clifford Forbush | Maurice W. Forbush Jr. | Leanne Forbush |
| October 30, 1994 | Berlin, NH | Dylan Robert Davis | Randy Harris Davis | Christy Ann Davis |

I certify that the above return is correct according to the best of my knowledge and belief.

Louise Gagnon
Town Clerk

MARRIAGES REGISTERED IN THE TOWN OF DUMMER
For the Year Ending December 31, 1994

| <u>Date of Marriage</u> | <u>Name and Surname of Bride and Groom</u> | <u>Residence of Each at Time of Marriage</u> |
|-------------------------|--|--|
| May 14, 1994 | Patrick Marc Gagne Rita Louise Drouin | Dummer, NH Dummer, NH |

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Louise Gagnon
Town Clerk

DEATHS REGISTERED IN THE TOWN OF DUMMER
For the Year Ending December 31, 1994

| <u>Date of Death</u> | <u>Name and Surname of Deceased</u> | <u>Place of Death</u> | <u>Name of Father</u> | <u>Name of Mother</u> |
|----------------------|---|-----------------------|---------------------------|---------------------------|
| Sept. 14, 1994 | Alice Goud Brown | Berlin, NH | Clifford Goud | Emma Wight |
| December 4, 1994 | Clayson Ivan Glover | Dummer, NH | Robert E. Glover | Effie M. Hawkins |

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Louise Gagnon
Town Clerk

New Hampshire State Library



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